# EXHIBIT B – Part 2

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**Oracle Services** 

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175.00	175.00	175.00	525.00	175.00	175.00	350.00	350.00	175.00	175.00	175.00	175.00	175.00	350.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	350.00	175.00	175 00
T. 00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1,00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	20
175.00	175.00	175.00	525.00	175.00	175.00	350.00	350.00	175.00	175.00	175.00	175.00	175.00	350.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	350.00	175.00	175.00
1/3.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175 00
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it TS	_S_Meetings_TS	S_SHC_DailyAu	S_SHC_DailyAu	.S_SHC_DailyAu	S_SHC_DailyAu	LS_SHC_DailyAu LABOR dit TS	S_SHC_DailyAu	LS_SHC_DailyAu LABOR dit_TS	LS_Meetings_TS LABOR	S_SHC_DailyAu it_TS	S_SHC_DailyAu	LS_Meetings_TS LABOR	S_SHC_DailyAu	S_SHC_DailyAu	S_SHC_DailyAu it_TS	LS_Meetings_TS_LABOR	S_SHC_DailyAu	LS_Meetings_TS_LABOR	S_SHC_DailyAu it_TS	LS_Meetings_TS_LABOR	LS_SHC_DailyAu LABOR	LS_Meetings_TS LABOR	S_SHC_DailyAu	LS_Meetings_TS LABOR	S_SHC_DailyAu it_TS	LS_SHC_DailyAu LABOR dit TS	S SHC DailvAu
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10 0101	2019-01-14	2019-01-15	l	2019-01-17	2019-01-18		2019-01-23		2019-01-24	2019-01-25	2019-01-28	2019-01-28	2019-01-29			2019-01-31	2019-02-01	2019-02-04	2019-02-04	2019-02-06	2019-02-07	2019-02-07	2019-02-08	2019-02-11	2019-02-12	2019-02-13	2019-02-15
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon	Gu, Sharon

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Oracle Services

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Total: Gu, Sharon

ALISON	Date		lask Name	diture	Quantity	±rs	8111	Amount (Contr Currency) (US	Currency Conversi Rate	Amount (Inv Currency) (	Explanation/Comments
	2018-12-18	4.001	LS_Strategic Svcs_Standard	LABOR	0	1.5	156.00	234.00	0 1.00	234.00	0
Henley, Alison	2018-12-20	4.001	LS_Strategic Svcs_Standard	LABOR	0	4	156.00	624.00	0 1.00	624.00	0
Henley, Alison	2019-01-03	4.001	LS_Strategic Svcs_Standard	LABOR	0	2	156.00	312.00	0 1.00	312.00	0
Henley, Alison	2019-01-08	4.001	LS_Strategic Svcs_Standard	LABOR	0	1.5	156.00	234.00	0 1.00	234.00	0
Henley, Alison	2019-01-15	4.001	LS_Strategic Svcs_Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	0
Henley, Alison	2019-01-22	4.001	LS_Strategic Svcs Standard	LABOR	o	1.5	156.00	234.00	0 1.00	234.00	0
Henley, Alison	2019-01-25	4.001	LS_Strategic Svcs Standard	LABOR	0	4	156.00	624.00	0 1.00	624.00	0
Henley, Alison	2019-01-29	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	0 1.00	234,00	0
Henley, Alison	2019-02-05	4.001	LS_Strategic Svcs_Standard	LABOR	Ö	7	156.00	312.00	0 1.00	312.00	0
Henley, Alison	2019-02-08	4.001	LS_Strategic Svcs Standard	LABOR	o	3.5	156.00	546.00	0 1.00	546.00	0
Henley, Alison	2019-02-12	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-02-13	4.001	LS_Strategic Svcs_Standard	LABOR	0		156.00	78.00	1.00	78.00	
Total: Henley, Alison	uo				0.00	25.00		3,900.00	0	3,900.00	00
	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity H	Fr.	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Jurado, Jessen	2018-12-18	1.001	LS_Campaign L Services_Stand ard	LABOR	0	2.5	127.50	318.75	1.00	318.75	
Jurado, Jessen	2018-12-19	1.001	LS_Campaign L Services_Stand ard	LABOR	0	4	127.50	510.00	1.00	510.00	
Jurado, Jessen	2018-12-20	1.001	LS_Campaign L Services_Stand ard	LABOR	0	2	127.50	255.00	1.00	255.00	
Jurado, Jessen	2018-12-21	1.001	LS_Campaign Services_Stand ard	LABOR	0	4	127.50	510.00	1.00	510.00	
Jurado, Jessen	2018-12-26	1.001	LS_Campaign L	LABOR	0		127.50	892.50	1.00	892.50	22

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Invoice Expenditure Details

	3-235	38-5	ni C	POC 6	039-	3 File	ed 11 Part					1/15/1	9 20:29	9:59		Exh	
	956.25	956.25	127.50	637.50	63.75	255.00	5,482.50	Amount (Invoice Explanation/Comments Currency) (USD)	236.00	472.00	236.00	944.00	Amount (Invoice Explanation/Comments Currency) (USD)	350.00	87.50	262.50	175.00
	1.00	1.00	1.00	1.00	1.00	1.00		Currency Amou Conversion Curr Rate	1.00	1.00	1.00		Currency Amou Conversion Curr Rate	1.00	1.00	1.00	1.00
	956.25	956.25	127.50	637.50	63.75	255.00	5,482.50	Amount (Contract C Currency) (USD) C	236.00	472.00	236.00	944.00	Amount (Contract Co Currency) (USD) Co	350.00	87.50	262.50	175.00
	127.50	127.50	127.50	127.50	127.50	127.50		Bill Rate A	236.00	236.00	236.00		Bill Rate A	175.00	175.00	175.00	175.00
	7.5	7.5		ίΛ.	, i	2	43.00	14-	-	2	-	4.00		7	5,	1.5	+
	0	0	0	6	0	0	0.00	Quantity Hrs	0	0	0	0.00	Quantity Hrs	0	0	0	0
	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR		Expenditure (Type	LABOR	LABOR	LABOR		Expenditure ( Type	LABOR	ABOR	ABOR	LABOR
ard	LS_Campaign   Services_Stand ard	LS_Campaign L Services_Stand	LS_Campaign   Services_Stand ard	LS_Campaign L Services_Stand	LS_Campaign L Services_Stand	LS_Campaign    Services_Stand ard		Task Name	LS_SHC_MDL_ST Prm				Task Name	LS_Technical	LS_Meetings_TS LABOR	LS_SHC_MCLRefr	LS Technical
	1.001	1.001	1.001	1.001	1.001	1.001		Task Number	LS_SHC_MDL_ST Prm				Task Number	5.001	LS_Meetings_TS	LS_SHC_MCLRefre LS_SHC_MCLRefr_LABOR_sh_TS_	5.001
	2018-12-27	2018-12-28	2018-12-31	2018-12-31	2019-01-02	2019-01-02		Transaction Date	2018-12-19	2018-12-20	2018-12-21		Transaction Date	2018-12-17	2018-12-17	2018-12-18	2018-12-18
ř	Jurado, Jessen	Jurado, Jessen	Jurado, Jessen	Jurado, Jessen	Jurado, Jessen	Jurado, Jessen	Total: Jurado, Jessen	Consultant	Key, Jennifer	Key, Jennifer	Key, Jennifer	Total: Key, Jennifer	Consultant	Magsino, Rahmil	Magsino, Rahmil	Magsino, Rahmil	Magsino, Rahmil

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									Pa	rt 2	F	Pg 5	of	51											
				00	Explanation/Comments																				
175.00	350.00	175.00		1,925.00	Amount (Invoice Currency) (USD)	468.00	468.00	78.00	156.00	468.00	156.00	468.00	468.00	156.00	468.00	156.00	390.00	468.00	468.00	156.00	468.00	780.00	468.00	468.00	78.00
1.00	1.00	1.00			Currency Conversion ( Rate	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
175.00	350.00	175.00	1	1,925.00	Amount (Contract Currency) (USD)	468.00	468.00	78.00	156.00	468.00	156.00	468.00	468.00	156.00	468.00	156.00	390.00	468.00	468.00	156.00	468.00	780.00	468.00	468.00	78.00
175.00	175.00	175.00			Bill Rate	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00
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0	0	ю		0.00	Quantity Hrs	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0
LABOR	LABOR	ABOR			Expenditure Q Type	ABOR	ABOR	ABOR	ABOR	-ABOR	-ABOR	ABOR	ABOR	ABOR	ABOR	ABOR	ABOR	ABOR	ABOR	ABOR	ABOR	ABOR	ABOR	ABOR	ABOR
LS_Meetings_TS LABOR	LS_SHC_MCLRefr   esh_TS_	LS_SHC_MCLRefr  esh_TS			Task Name	LS_SHC_Discove LABOR ry/DEL_Prm	LS_SHC_Meeting_LABOR s/DEL_Prm	LS_SHC_Meeting LABOR s/DEL Prm	LS_SHC_Discove LABOR	LS_SHC_Meeting LABOR s/DEL Prm	LS_SHC_Meeting_LABOR s/DEL_Prm	LS_SHC_Discove LABOR	LS_SHC_Meeting_LABOR_s/DEL_Prm	LS_SHC_Meeting LABOR s/DEL Prm	LS_SHC_Discove LABOR ry/DEL_Prm	LS_SHC_Meeting_LABOR_s/DEL_Prm	LS_SHC_Meeting_LABOR_s/DEL_Prm	LS_SHC_Discove LABOR	LS_SHC_Meeting LABOR S/DEL Prm	LS_SHC_Meeting_LABOR_s/DEL_Prm	LS_SHC_Discove LABOR	LS_SHC_Meeting_LABOR_s/DEL_Prm	LS_SHC_Discove LABOR	LS_SHC_Reporti LABOR ng/DEL_Prm	.S_SHC_Reportil ng/DEL_Prm
LS_Meetings_TS	LS_SHC_MCLRefre LS_SHC_MCLRefr_LABOR sh_TS	LS_SHC_MCLRefre. sh_TS			Task Number	LS_SHC_Discover y/DEL_Prm	LS_SHC_Meetings /DEL Prm	LS_SHC_Meetings /DEL_Prm	LS_SMC_Discover y/DEL_Prm	LS_SHC_Meetings /DEL_Prm	LS_SHC_Meetings /DEL Prm		LS_SHC_Meetings /DEL Prm	LS_SHC_Meetings /DEL Prm		LS_SHC_Meetings /DEL Prm		LS_SHC_Discover y/DEL_Prm	LS_SHC_Meetings /DEL Prm	LS_SHC_Meetings /DEL_Prm				LS_SHC_Reportin   g/DEL_Prm	LS_SHC_Reportin LS_SHC_Reporti LABOR g/DEL Prm ng/DEL Prm
2018-12-20	2018-12-20	2018-12-21		1	Transaction Date	2018-12-18	2018-12-19	2018-12-20	2019-01-02	2019-01-02	2019-01-03	2019-01-08	2019-01-09	2019-01-10	2019-01-16	2019-01-16	2019-01-17	2019-01-22	2019-01-23	2019-01-24	2019-01-29	2019-01-30	2019-02-05	2019-02-06	2019-02-07
Magsino, Rahmil	Magsino, Rahmil	Magsino, Rahmil		Total: Magsino, Rahmil	Consultant	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent

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					0	Explanation/Comments			Pa	irit 2	F	g (	of	51											
468.00	468.00	78.00	468.00		8,736.00	Amount (Invoice Currency) (USD)	218.75	350.00	87.50	218.75	350.00	87.50	175.00	87.50	43.75	87.50	131.25	87.50	43.75	43.75	87.50	131.25	131.25	87.50	131.25
1.00	1.00	1.00	1.00			Currency Conversion Rate	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
468.00	468.00	78.00	468.00		8,736.00	Amount (Contract Currency) (USD)	218.75	350.00	87.50	218.75	350.00	87.50	175.00	87.50	43.75	87.50	131.25	87.50	43.75	43.75	87.50	131.25	131.25	87.50	131.25
156.00	156.00	156.00	156.00			Bill Rate	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
m	m	νi	m		26.00		1.25	7	<u>~</u>	1.25	7	i.	-	r.i	.25	ri.	.75	νi	.25	.25	-2.	27.	7.	r.i	.75
0	0	0	0		0.00	Quantity Hrs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LABOR	LABOR	LABOR	LABOR			Expenditure Type	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR
LS_SHC_Discove LABOR ry/DEL_Prm	LS_SHC_Meeting s/DEL_Prm	LS_SHC_Meeting s/DEL_Prm	LS_SHC_Reporti ng/DEL_Prm			Task Name	LS_Meetings_TS LABOR	LS_SHC_Conting LABOR ency TS	LS Technical Services	LS_Meetings_TS LABOR	LS_SHC_Conting LABOR encv TS	LS_Technical Services	LS_SHC_Conting	LS_Meetings_TS LABOR	LS_Technical Services	LS_SHC_MCLRefr esh_TS	LS_SHC_Conting ency_TS	LS_SHC_Conting ency_TS	S SHC_MCLRefr	LS_Technical Services	LS_Technical Services	LS_Technical Services	ngs_TS	LS_Technical Services	ical
LS_SHC_Discover y/DEL_Prm	LS_SHC_Meetings_LS_SHC_Meeting_LABOR_/DEL_Prm	LS_SHC_Meetings /DEL_Prm	LS_SHC_Reportin LS_SHC_Reporti LABOR g/DEL Prm ng/DEL Prm			Task Number	LS_Meetings_TS	LS_SHC_Continge L	5.001	LS_Meetings_TS	LS_SHC_Continge ncy_TS_		LS_SHC_Continge LS_SHC_Conting LABOR ncy TS	LS_Meetings_TS	5.001	LS_SHC_MCLRefre LS_SHC_MCLRefr LA sh_TS esh_TS	LS_SHC_Continge_LS_SHC_Conting_LABOR_ncy_TS_	LS_SHC_Continge LS_SHC_Conting LABOR ncy TS	LS_SHC_MCLRefre LS_SHC_MCLRefr LABOR sh_TSesh_TS	5.001		5.001	LS_Meetings_TS	5.001	5.001
2019-02-12	2019-02-13	2019-02-14	2019-02-20		4	Transaction Date	2018-12-17	2018-12-17	2018-12-17	2018-12-18	2018-12-18	2018-12-19	2018-12-19	2018-12-20	2018-12-20		2018-12-20	2018-12-21	2018-12-21	2018-12-21	2018-12-31	2019-01-02	2019-01-03	2019-01-03	2019-01-04
McGovern, Kent	McGovern, Kent	McGovern, Kent	McGovern, Kent		Total: McGovern, Kent	Consultant	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry

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87.50	43.75	87.50	43.75	131.25	131.25	131.25	175.00	131.25	87.50	131.25	87.50	43.75	43.75	131.25	218.75	175.00	87.50	43.75	87.50	87.50	131.25	87.50	87.50	87.50	131.25	43.75	457 50
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	4
87.50	43.75	87.50	43.75	131.25	131.25	131.25	175.00	131.25	87.50	131.25	87.50	43.75	43.75	131.25	218.75	175.00	87.50	43.75	87.50	87.50	131.25	87.50	87.50	87.50	131.25	43.75	137 CA
175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	111
<u>*</u> ;	.25*	*:	.25*	.75*	.75*	.75*	*1	.75*	<u>~i</u>	.75	ı.i	.25	22:	.75	1.25	<b>-</b>	<u>vi</u>	. 25	ı.i	ı.i	.75	i.	ı.i	ı.i	.75	.25	,
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	4000
LS_Meetings_TS LABOR	LS_Technical Services	LS_Technical Services	LS_Technical Services	LS_SHC_Conting LABOR ency TS	LS_Meetings_TS LABOR	LS_Technical Services	LS_Meetings_TS LABOR	LS_SHC_Conting ency TS	LS_SHC_Conting LABOR ency TS	LS_Technical Services	LS_Meetings_TS LABOR	LS_Technical Services	S_SHC_Conting	S_SHC_Conting	LS_Technical Services	S_SMC_Conting	LS_Technical	LS_Technical Services	LS_SHC_EmailPe LABOR rm TS	-S_SHC_Conting	LS_Technical Services	LS_SHC_EmailPe LABOR	.S_Meetings_TS	.5_SHC_Conting	LS_Meetings_TS	.S_Technical	C CUC Canting
LS_Meetings_TS	5.001	5.001	5.001	LS_SHC_Continge ncv_TS	tings_TS	5.001	LS_Meetings_TS	LS_SHC_Continge ncy_TS	LS_SHC_Continge ncy TS		LS_Meetings_TS	5.001	LS_SHC_Continge	LS_SHC_Continge LS_SHC_Conting LABOR ncy TSency TS	5.001	LS_SHC_Continge LS_SHC_Conting LABOR	5.001	5.001	LS_SHC_EmailPer m_TS		5.001	LS_SHC_EmailPer L	LS_Meetings_TS	LS_SHC_Continge LS_SHC_Conting LABOR	LS_Meetings_TS	5.001 LS_Technical LABOR Services	II C CUC Cantings
2019-01-07	2019-01-07	2019-01-08	2019-01-09	2019-01-10	2019-01-10	2019-01-10	2019-01-11	2019-01-11	2019-01-14	2019-01-14	2019-01-14	2019-01-15	2019-01-15	2019-01-16	2019-01-16	2019-01-18	2019-01-18	2019-01-22	2019-01-22	2019-01-22	2019-01-23	2019-01-23	2019-01-23	2019-01-23	2019-01-24	2019-01-24	2010 01 24
Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	Okada, Kerry	March Korry

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**Oracle Services** 

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1.5 SHC Continge   1.5 SHC Conting   LABOR   0   2.5     5.001   5. Jechnical   LABOR   0   5.      1.5 SHC Continge   1.5 Jechnical   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   LABOR   0   5.      1.5 SHC Continge   1.5 SHC Conting   1.5 SHC Conting   1.5 SHC Conting   1.5 SHC Conting   1.5 SHC Continge   1.5 SHC Cont	LS_SHC_Continge LS_SHC_Conting LABOR	1.5 SHC Continge   5 SHC Conting   ABOR   0   2.5     5.001	LS_HECONTINGE   SMCCONTING   ABOR   0   2   5   175.00	S. 001   Sandard   LABOR   O   S   175.00   87.50
2.5 0 0 2 2.5 0 0 0 1 2.5 0 0 0 0 0 1 2.5 0 0 0 0 0 1 2.5 0 0 0 0 0 0 1 2.5 0 0 0 0 0 0 0 1 2.5 0 0 0 0 0 0 0 0 1 2.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.5 3. 0 0 0 0 2. 5 3. 0 3. 0 3. 0 4. 0 5. 0 6. 0 7. 0 7. 0 7. 0 8. 0 9. 0 9. 0 1. 75 9. 0 9. 0	0 2.5 175.00 0 3 175.00 0 6 5 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00	0         2.5         175.00         437.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .5         175.00         87.50           0         .5	0         .5         175.00         87.50         1.00           0         .5         175.00         87.50         1.00           0         .5         175.00         87.50         1.00           0         .5         175.00         87.50         1.00           0         .5         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .5         175.00         87.50         1.00
2.5 0 0 2 2.5 0 0 0 1 2.5 0 0 0 0 0 1 2.5 0 0 0 0 0 1 2.5 0 0 0 0 0 0 1 2.5 0 0 0 0 0 0 0 1 2.5 0 0 0 0 0 0 0 0 1 2.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.5 3. 0 0 0 0 2. 5 3. 0 3. 0 3. 0 4. 0 5. 0 6. 0 7. 0 7. 0 7. 0 8. 0 9. 0 9. 0 1. 75 9. 0 9. 0	0 2.5 175.00 0 3 175.00 0 6 5 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00 0 75 175.00	0         2.5         175.00         437.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .5         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .7         175.00         87.50           0         .5         175.00         87.50           0         .5	0         .5         175.00         87.50         1.00           0         .5         175.00         87.50         1.00           0         .5         175.00         87.50         1.00           0         .5         175.00         87.50         1.00           0         .5         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .7         175.00         87.50         1.00           0         .5         175.00         87.50         1.00
2.5 2. 2. 2. 2. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	2.5 2.5 3. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	2.5 175.00  3.175.00  4.5 175.00  4.5 175.00  4.5 175.00  4.5 175.00  4.5 175.00  4.7 175.00  4.7 175.00  4.7 175.00  4.7 175.00  4.7 175.00  4.8 175.00  4.9 175.00  4.9 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00  4.1 175.00	2.5       175.00       437.50         3.5       175.00       87.50         3.5       175.00       87.50         3.5       175.00       87.50         3.5       175.00       87.50         3.5       175.00       87.50         3.5       175.00       87.50         3.5       175.00       87.50         3.5       175.00       87.50         3.5       175.00       175.00         3.6       175.00       175.00         3.6       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50         3.7       175.00       87.50 <t< td=""><td>.5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       131.25       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5</td></t<>	.5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       131.25       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .7       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5       175.00       87.50       1.00         .5
		175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00	175.00     437.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     131.25       175.00     131.25       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50       175.00     87.50	175.00         87.50         1.00           175.00         87.50         1.00           175.00         350.00         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         131.25         1.00           175.00         131.25         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         87.50         1.00           175.00         175.00         1.00           175.00         1.00         1.00

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3	Details
	Invoice Expenditure

18-	23	538	-sh	Ļ	Dod	60	39-	-3	File		11/						11/	15/	19 2	20:2	29:5	59	E	chik	it B	-	
						-				P	art 2		Pg	9 0	1 51												
141.75	141.75	70.88	141.75	141.75	70.88	70.88	70.88	141.75	70.88	70.88	141.75	70.88	141.75	141.75	141.75	141.75	141.75	141.75	70.88	70.88	70.88	70.88	141.75	70.88	141.75	70.88	70.88
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
141.75	141.75	70.88	141.75	141.75	70.88	70.88	70.88	141.75	70.88	70.88	141.75	70.88	141.75	141.75	141.75	141.75	141.75	141.75	70.88	70.88	70.88	70.88	141.75	70.88	141.75	70.88	70.88
141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75
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LABOR	LABOR	LABOR	-	LABOR	_	LABOR	LABOR	+		LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR
LS_Program Mgmt_Standard	LS_Program Mgmt Standard	LS_Meetings_PM LABOR	LS_Program Mgmt Standard	LS_Program Mgmt Standard	LS_Program Mgmt Standard	LS_Program Mgmt Standard	LS_Meetings_PM LABOR	LS_Program Mgmt_Standard	LS_Program Mgmt_Standard	LS_Meetings_PM	LS_Program Mgmt Standard	LS_Program Mgmt Standard	LS_Program Mgmt Standard	LS_Program Mgmt_Standard	LS_Program Mgmt Standard	LS_Program Memt_Standard	LS_Program Memt_Standard	LS_Program Mgmt_Standard	LS_Program Memt Standard	LS_Meetings_PM	LS_Meetings_PM LABOR	LS_Program Memt_Standard	LS_Program Mgmt Standard	LS_Meetings_PM LABOR	LS_Program Memt Standard	LS_Meetings_PM LABOR	LS_Program Mgmt Standard
3.001	3.001	LS_Meetings_PM	3.001	3.001	3.001	3.001	LS_Meetings_PM	3.001	3.001	LS_Meetings_PM	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	LS_Meetings_PM	LS_Meetings_PM	3.001	3.001	LS_Meetings_PM	3.001	LS_Meetings_PM	3.001
/1-71-8107	2018-12-18	2018-12-19	2018-12-19	2018-12-20	2019-01-07	2019-01-08	2019-01-10	2019-01-10	2019-01-14	2019-01-15	2019-01-15	2019-01-16	2019-01-18	2019-01-22	2019-01-23	2019-01-28	2019-01-29	2019-01-30	2019-01-31	2019-01-31	2019-02-04	2019-02-04	2019-02-05	2019-02-06	2019-02-07	2019-02-08	2019-02-08
Katt, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James	Raff, James



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Raff, James 2019-02-11 Raff, James 2019-02-12		2000									}- -
	L>_Meetings_PM	LS_Meetings_PM LABOR	LABOR	0	ī.	141.75	70.88	1.00	70.88		-23 T
	3.001	LS_Program Mgmt Standard	LABOR	0	-	141.75	141.75	1.00	0 141.75		538
Raff, James 2019-02-13	3.001	LS Program LABOR Mgmt Standard	LABOR	0	.75	141.75	106.31	1.00	106.31		3-sh
James	3.001	LS_Program Mgmt Standard	LABOR	0	-	141.75	141.75	1.00	141.75		l I
Raff, James 2019-02-14	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	F	141.75	141,75	1.00	0 141.75		Do
Raff, James 2019-02-15	LS_Meetings_PM	LS_Meetings_PM_LABOR	LABOR	0	٠,	141.75	70.88	1.00	70.88		c 60
Raff, James 2019-02-15	3.001	LS_Program Mgmt_Standard	LABOR	0	ı.	141.75	70,88	1.00	70.88		039-3
Total: Raff, James				0.00	0.00		3,933.65		3,933.65	150	3 F
Consultant Transaction Date	Task Number	Task Name	Expenditure (Type	Quantity Hrs	gir ş	Bill Rate A	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments	iled 11/1 Part 2
Sambor, Mark 2018-12-17	3.001	LS_Program	LABOR	0	rċ	141.75	70.88	1.00	70.88		
Sambor, Mark 2018-12-20	3.001	LS_Program Mgmt Standard	LABOR	0	1.5	141.75	212.63	1.00	212.63		
Sambor, Mark 2019-01-07	3.001	LS_Program Mgmt Standard	LABOR	0	ı.i	141.75	70.88	1.00	70.88		En O o
Sambor, Mark 2019-01-10	3.001	LS_Program Mgmt Standard	LABOR	0	1.5	141.75	212.63	1.00	212.63		
Sambor, Mark 2019-01-17	3.001	LS_Program Memt Standard	LABOR	0	1.5	141.75	212.63	1.00	212.63		
Sambor, Mark 2019-02-08	3.001	LS_Program Memt_Standard	LABOR	0	2.	141.75	70.88	1.00	70.88		1/1
Sambor, Mark 2019-02-15	3.001	LS_Program Mgmt_Standard	LABOR	0	2.	141.75	70.88	1.00	70.88		5/19
Total . Cambor Mark				6	00		17 100			[	20
Jampol , fidi K				0.00	0.00		921.41		921.41	17	:29
Consultant Transaction Date	Task Number	Task Name	Expenditure Q Type	Quantity Hrs		Bill Rate Au	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments	:59 E
Nicholas 2019-01-07	4.001	LS_Strategic Svcs_Standard	LABOR	0	7	156.00	312.00	1.00	312.00		xhib
Total: Zani, Nicholas	-			0.00	0.00		312.00	12	312.00	00	it B

Invoice Expenditure Details

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	ransaction Date	Task Number	Task Name	Expenditure Type	Quantity	#rs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Zemba, Eric	2018-12-17	LS_SHC_Continge ncy_TS	LS_SHC_Conting LABOR ency TS	LABOR	0	9	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2018-12-18	LS_SHC_Continge LS_SHC_Conting LABOR ncy TS	LS_SHC_Conting ency TS	LABOR	0	4	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2018-12-18	LS_CED_Lag_Proj ect	LS_CED_Lag_Project	LABOR	0	-	175.00	175.00	0 1.00	175.00	
Zemba, Eric		LS_CED_Lag_Proj ect		LABOR	0	H	175.00	175.00	0 1.00	175.00	
Zemba, Eric	2018-12-20	LS_CED_Lag_Proj lect		LABOR	0	9	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric		LS_CED_Lag_Proj ect	LS_CED_Lag_Pro_LABOR ject	LABOR	0		175.00	1,225.00	1.00	1,225.00	5039
Zemba, Eric		LS_CED_Lag_Proj   ect	LS_CED_Lag_Pro LABOR ject	LABOR	0	77	175.00	350.00	1.00	350.00	
Zemba, Eric		LS SHC Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	H	175.00	175.00	1.00	175.00	
Zemba, Eric		LS_CED_Lag_Proj LS_CED_Lag_Pro LABOR ect	LS_CED_Lag_Project	LABOR	0	20	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-04	LS_SHC_Continge L ncy TSe	LS_SHC_Conting LABOR ency TS	LABOR	0	H	175.00	175.00	1.00	175.00	art
Zemba, Eric	2019-01-04	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric		LS_CED_Lag_Proj   ect	LS_CED_Lag_Pro LABOR	LABOR	0	150	175.00	875,00	1.00	875.00	Pg
Zemba, Eric	2019-01-08	LS_CED_Lag_Proj lect	LS_CED_Lag_Pro LABOR ject	LABOR	0	ın	175.00	875.00	1.00	875.00	
Zemba, Eric		LS_CED_Lag_Proj   ect	LS_CED_Lag_Pro_LABOR ject	LABOR	0	ις.	175.00	875.00	1.00	875.00	of !
Zemba, Eric	2019-01-10	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro_LABOR lect	ABOR	0	IX.	175.00	875.00	1.00	875.00	
Zemba, Eric		LS_CED_Lag_Proj   ect	LS_CED_Lag_Pro LABOR ject	ABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric		LS_CED_Lag_Proj   ect	LS_CED_Lag_Pro LABOR ject	ABOR	0	4	175.00	700.00	1.00	700.00	/15
Zemba, Eric	2019-01-15	LS_CED_Lag_Proj   ect	LS_CED_Lag_Pro LABOR ject	ABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric		LS_CED_Lag_Proj   ect		ABOR	0	₹	175.00	700.00	1.00	700.00	
Zemba, Eric		LS_CED_Lag_Proj   ect	LS_CED_Lag_Pro   ject	ABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric	2019-01-17	LS_SHC_Continge LS_SHC_Conting LABOR ncy TS_	LS_SHC_Conting	_ABOR	0	7	175.00	350.00	1.00	350.00	
Zemba, Eric	2019-01-18	LS_SHC_Continge L.	LS_SHC_Conting LABOR ency TS	-AB0R	0	7	175.00	350.00	1.00	350.00	
Zemba, Eric	2019-01-18	LS_CED_Lag_Proj lect	LS_CED_Lag_Pro LABOR	ABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric		LS_CED_Lag_Proj lect	LS_CED_Lag_Pro LABOR	ABOR	0	4	175.00	700.00	1.00	700.00	bit
Zemba, Eric	2019-01-24	LS_CED_Lag_Proj lect		AB0R	0	9	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2019-01-25	LS_CED_Lag_Proj L ect	LS_CED_Lag_Pro LABOR ject	ABOR	0	9	175.00	1,050.00	1.00	1,050.00	

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		Part 2 Pg 12	of 5

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Invoice Expenditure Details

Oracle Services

ORACLE

	2019-01-29   LS CED_Lag_Proj   S. CED_Lag_Proj	Zemba, Eric	2019-01-28	LS_CED_Lag_Proj ect	LS_CED_Lag_Proj LS_CED_Lag_Pro LABOR ect	LABOR	0	Ŋ	175.00	875.00	1.00	875.00	
2019-01-30   LS_CED_Lag_Proj	2019-01-30   L_S (EE) Lag_Proj   L_S (EE) Lag_Pro   ABOR   0   5   175.00   875.00   1.00	Zemba, Eric	2019-01-29	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	L/A	175.00	875.00	1.00	875.00	
2019-01-31   LS_CED_Lag_Proj   LS_CED_Lag_Pro   LABOR   0   5   175.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	2019-01-31   LS_CED_Lag_Pro  LS_CED_Lag_Pro  LS_GED_Lag_Pro	Zemba, Eric	2019-01-30	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	LG .	175.00	875.00	1.00	875.00	
2019-02-06   LS_CED_Lag_Proj LS_CED_Lag_Pro LABOR   Dect   LS_CED_Lag_Proj LS_SHC_EmailPer LS_SHC_Em	2019-02-06   L5_CED_Lag_Proj   L5_CED_Lag_Pro   LABOR   0   6   175.00   1.050.00   1.00	Zemba, Eric	2019-01-31	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	М	175.00	875.00	1.00	875.00	1
2019-02-07   LS_CED_Lag_Proj   LS_CED_Lag_Pro   LABOR   0   6   175.00   1,050.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	2019-02-07   LS CED_Lag_Proj LS CED_Lag_Pro LABOR   0   6   175.00   1.050.00   1.00	Zemba, Eric	2019-02-06	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	9	175.00	1,050.00	1.00	1,050.00	
Col9-02-08   LS_CED_Lag_Proj   LS_CED_Lag_Pro   ABOR   Col9-02-08   LS_CED_Lag_Proj   LS_CED_Lag_Pro	2019-02-08   LS_CED_Lag_Pro	Zemba, Eric	2019-02-07	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro	LABOR	0	9	175.00	1,050.00	1.00	1,050.00	1
LS_CED_Lag_Proj LS_CED_Lag_P	2019-02-11   LS_CED_Lag_Proj   LS_CED_Lag_Pro   LS_CED_Lag_Proj   LS_CED_Lag_Proj   LS_CED_Lag_Proj   LS_CED_Lag_Proj   LS_CED_Lag_Proj   LS_CED_Lag_Proj   LS_CED_Lag_Proj   LS_CED_Lag_Proj   LS_SHC_EmailPer   LS_SHC_EmailPer	Zemba, Eric	2019-02-08	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro	LABOR	0	9	175.00	1,050.00	1.00	1,050.00	1
2019-02-12   LS_CED_Lag_Proj   LS_CED_Lag_Pro   LABOR   0   2   175.00   350.00   1.00   1.00	2019-02-12   LS_CED_Lag_Proj   LS_CED_Lag_Pro   LABOR   0   2   175.00   350.00   1.00	Zemba, Eric	2019-02-11	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro	LABOR	0	2	175.00	350.00	1.00	350.00	1
2019-02-13 LS SHC_EmailPer LS_SHC_EmailPe LABOR 0 6 175.00 1,050.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	2019-02-13   LS_SHC_EmailPer LABOR	Zemba, Eric	2019-02-12	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro	LABOR	0	7	175.00	350.00	1.00	350.00	1
2019-02-14 LS_SHC_EmailPer LS_	2019-02-14   LS SHC EmailPer LS SHC EmailPer LABOR   0	Zemba, Eric	2019-02-13	LS_SHC_EmailPer m_TS	LS_SHC_EmailPe	LABOR	0	9	175.00	1,050.00	1.00	1,050.00	
2019-02-15 LS_SHC_EmailPer LS_SHC_EmailPe LABOR 0 6 175.00 1,050.00 1.00	2019-02-15   LS_SHC_EmailPe   LABOR   0   6   175.00   1.050.00   1.00	Zemba, Eric	2019-02-14	LS_SHC_EmailPer m_TS	LS_SHC_EmailPe	LABOR	0	10	175.00	875.00	1.00	875.00	
	Eric     0.00     0.00     28,875.00       0.00     804.25     173,021.81       0.00     804.25     173,021.81	Zemba, Eric	2019-02-15	LS_SHC_EmailPer m_TS	LS_SHC_EmailPelrm_TS	LABOR	0	9	175.00	1,050.00	1.00	1,050.00	1 1
	0.00  804.25    173,021.81						50.0	0.0		00.070,07		00.5/8,82	
0.000 0.000	0.00 804.25 173,021.81	Total: LABOR					00.0	804.25	-	173,021.81		173,021.81	
0.00 804.25 173,021.81		Grand Total :					0.00	804.25	-	173,021.81		173,021.81	

\*Partially Billed

ORACLE"

Oracle America, Inc. 500 Oracle Parkway Redwood Shores, CA 94065 United States

#### **INVOICE**

Federal Tax ID: 94-2805249

INVOICE NUMBER	6686967	
INVOICE DATE	23-Apr-2019	
YOUR P.O. NUMBER	PO878449	_
PAYMENT TERMS	30 NET	
DUE DATE	23-May-2019	_
CUSTOMER REF	•	

BILL TO:

Sears Holdings Management Corporation Mr. aparibainv 3333 Beverly Rd Hoffman Estates, IL 60179 United States **PAYMENT INSTRUCTIONS:** 

REFERENCE 6686967

ON YOUR REMITTANCE

MAIL CHECKS TO:

Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448

WIRE TRANSFERS TO:

WELLS FARGO BANK

ABA 121000248 ACCT 4522-020841

SHIP TO:

Sears Holdings Management Corporation 3333 Beverly Rd Hoffman Estates, IL 60179 United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS\_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER
	300731646	aparibainv	

ITEM NO.	DESCRIPTION		QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Time and Materials Labor: Okada, Kerry  @ 175 USD	17 Hours	1	N	2,975.00
2	Time and Materials Labor: McGovern, Kent Hours @ 156 USD	28.5	1	N	4,446.00
3	Time and Materials Labor: Archibald, Bryan  @ 236 USD	8 Hours	1	N	1,888.00
4	Time and Materials Labor: Briggs, Peter 236 USD	8 Hours @	1	N	1,888.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	92,593.84	0.00	92,593.84
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of	24-May-2019	92,593.84

# **ORACLE**

Oracle America, Inc. 500 Oracle Parkway Redwood Shores, CA 94065 United States

## **INVOICE**

Federal Tax ID: 94-2805249

INVOICE NUMBER	6686967
INVOICE DATE	23-Apr-2019
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	23-May-2019
CUSTOMER REF	

5	Time and Materials Labor: Sambor, Mark  @ 141.75 USD	1.5 Hours	1	N	212.64
6	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	53.5	1	N	7,583.72
7	Time and Materials Labor: Deneweth, Daniel Hours @ 236 USD	50	1	N	11,800.00
8	Time and Materials Labor: White, Chad  @ 236 USD	10 Hours	1	N	2,360.00
9	Time and Materials Labor: Okada, Kerry  @ 175 USD	10.25 Hours	1	N	1,793.75
10	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	64.5	1	N	9,143.17
11	Time and Materials Labor: Campbell, Aaron Hours @ 141.75 USD	125	1	N	17,718.75
12	Time and Materials Labor: Zemba, Eric  @ 175 USD	6 Hours	1	N	1,050.00
13	Time and Materials Labor: Chen, James  @ 236 USD	27 Hours	1	N	6,372.00
14	Time and Materials Labor: Henley, Alison  @ 156 USD	9 Hours	1	N	1,404.00
15	Time and Materials Labor: Gu, Sharon  @ 175 USD	75.5 Hours	1	N	13,212.50
16	Time and Materials Labor: Carcavallo, Virginia Hours @ 175 USD	26	1	N	4,550.00
17	Time and Materials Labor: Raff, James  @ 141.75 USD	23 Hours	1	N	3,260.31
18	Time and Materials Labor: Zani, Nicholas  @ 156 USD	6 Hours	1	N	936.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	92,593.84	0.00	92,593.84
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of	24-May-2019	92,593.84

### ORACLE

#### **Oracle Services**

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Invoice Expenditure Details

Contract Number	300731646
Project Number / Name	400042294 / RS: Sears 2018 annual services for 24 months
Draft Invoice Number	11
AR Invoice Number	6686967

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs				Amount (Invoice Currency) (USD)	Explanation/Comments
Archibald, Bryan	2019-03-13	LS_SRS_INST_DEV _ST_Prm	LS_SRS_INST_DE V_ST_Prm	LABOR		3.5	236.0	826.00	1.00	826.00	
Archibald, Bryan	2019-03-14	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V_ST_Prm	LABOR		1.5	236.0	354.00	1.00	354.00	
Archibald, Bryan	2019-03-15	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR		3	236.0	708.00	1.00	708.00	

Total: Archibald, Bryan 0.00 8.00 1,888.00 1,888.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs		Amount (Contract Currency) (USD)		Amount (Invoice Currency) (USD)	Explanation/Comments
Briggs, Peter	2019-02-19	LS_SHC_Reportin	LS_SHC_Reporti	LABOR		0	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-02-25	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR		0	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-02-26	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR		0	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-02-28	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR		0	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-03-01	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR		0	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-03-06	LS_SRS_INST_DEV ST_Prm	LS_SRS_INST_DE V_ST_Prm	LABOR		0	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-03-06	LS_SHC_Reportin g/DEL Prm	LS_SHC_Reporti ng/DEL Prm	LABOR		0 :	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-03-13	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR		0 :	236.00	236.00	1.00	236.00	

1,888.00 Total: Briggs, Peter 0.00 8.00 1,888.00

Consultant	Transaction Date	Task Mumber	Task Name	Expenditure Type	Quantity	Hrs				Amount (Invoice Currency) (USD)	Explanation/Comments
Campbell, Aaron	2019-02-19	3.001	LS_Program Mgmt_Standard	LABOR	(	4	141.75	567.00	1,00	567.00	
Campbell, Aaron	2019-02-20	3.001	LS_Program Mgmt_Standard	LABOR	(	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-02-21	3.001	LS_Program Hgmt_Standard	LABOR	(	4	141.75	567.00	1.00	567.00	

ORACI	_E*			C	racle Service	es	Date: 2 Page 2	019-04-23 9: 0f 19	:19:49 PM	
				Invoic	e Expenditure I	Details				
Campbell, Aaron	2019-02-22	3.001	LS_Program Mgmt Standard	LABOR	o	5 141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-02-25	3.001	LS_Program Mgmt Standard	LABOR	0	5 141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-02-26	3.001	LS_Program Mgmt Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-02-27	3.001	LS_Program Mgmt_Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-02-28	3.001	LS_Program Ngmt Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-03-01	3.001	LS_Program Mgmt Standard	LABOR	0	5 141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-03-04	3.001	LS_Program Mgmt Standard	LABOR	0	5 141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-03-05	3.001	LS_Program Mgmt Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-03-06	3.001	LS_Program Mgmt Standard	LABOR	0	3 141.75	425.25	1.00	425.25	
Campbell, Aaron	2019-03-07	3.001	LS_Program Mgmt Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-03-08	3.001	LS_Program Mgmt Standard	LABOR	0	5 141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-03-11	3.001	LS_Program Mgmt Standard	LABOR	0	5 141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-03-12	3.001	LS_Program Mgmt Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-03-13	3.001	LS_Program Mgmt Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-03-14	3.001	LS_Program Mgmt Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-03-15	3.001	LS_Program Mgmt Standard	LABOR	0	5 141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-03-18	3.001	LS_Program Mgmt Standard	LABOR	0	5 141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-03-19	3.001	LS_Program Mgmt Standard	LABOR	Ö	4 141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-03-20	3.001	LS_Program Mgmt Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
ampbell, Aaron	2019-03-21	3.001	LS_Program Mgmt Standard	LABOR	0	4 141.75	567.00	1,00	567.00	
Campbell, Aaron	2019-03-22	3.001	LS_Program Mgmt Standard	LABOR	0	3 141.75	425.25	1.00	425.25	
ampbell, Aaron	2019-03-25	3.001	LS_Program Mgmt Standard	LABOR	0	5 141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-03-26	3.001	LS_Program Mgmt Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
ampbell, Aaron	2019-03-27	3.001	LS_Program Mgmt Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
ampbell, Aaron	2019-03-28	3.001	LS_Program Mgmt_Standard	LABOR	0	4 141.75	567.00	1.00	567.00	
ampbell, Aaron	2019-03-29	3.001	LS_Program Mgmt_Standard	LABOR	0	6 141.75	850.50	1.00	850.50	



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onsultant	Transaction Date	Task Wumber	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Carcavallo, Virginia	2019-02-19	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR		0	1 175.00	175.00	1.00	175.00	SHC; Push Data
Carcavallo, Virginia	2019-02-20	LS_SHC_DailyAud		LABOR		o	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_Da1lyAud 1t_TS	LS_SHC_DailyAu dit_TS	LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-22	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit TS	LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	3	0	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	9	0	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-04	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	1	9	1 175.00	175,00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-05	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR		9	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_Da11yAu dtt_TS	LABOR	(		1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	1		d1t_TS		- (	1	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	-		1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-12	LS_SHC_DailyAud it_TS	LS_SHC_Da1lyAu dit_TS	LABOR	(	1	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	(		1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	(	1	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR			1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	(		1 175.00	175.00	1.00	175.00	SHC: Push Data
arcavallo, Virginia			dit_TS	3		1	1 175.00	175.00	1.00	175.00	SHC: Push Data
arcavallo, Virginia			dit_TS				1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia			dit_TS		.(		1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia			dit_TS			1	1 175.00		1.00	175.00	SHC: Push Data
arcavallo, Virginia			dit_TS		0		1 175.00	175.00	1.00	175.00	SHC: Push Data
arcavallo, Virginia			dit_TS				1 175.00	175.00	1.00	175.00	SHC: Push Data
arcavallo, Virginia			dit_TS		C		1 175.00	175.00	1.00	175.00	SHC: Push Data
arcavallo, Virginia	2019-03-28	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	Ò		1 175,00	175.00	1.00	175.00	SHC: Push Data

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175.00 1.00 175.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Ra		Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Chen, James	2019-02-18	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		0	1 2	36.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-02-19	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		0 .9	5 23	36.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-02-20	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		0 .7!	5 23	36.00	177.00	1.00	177.00	CIE maintenance
Chen, James	2019-02-21	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		0 2.5	5 23	36.00	590.00	1.00	590.00	CIE maintenance
Chen, James	2019-02-22	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	3	0 .25	5 23	36.00	59.00	1.00	59.00	CIE maintenance
Chen, James	2019-02-25	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Pro	LABOR		0 1	1 23	36.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-02-26	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		0 .9	23	36.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-02-27	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		0 .75	23	36.00	177.00	1.00	177.00	CIE maintenance
Chen, James	2019-02-28	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		0 2.5	23	36.00	590.00	1.00	590.00	CIE maintenance
Chen, James	2019-03-01	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		.25	23	36.00	59.00	1.00	59.00	CIE maintenance
Chen, James	2019-03-04	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		0 1	23	36.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-05	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		0 .5	23	36.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-03-06	LS_SHC_MDL_\$T Prm	LS_SHC_MDL_ST Prm	LABOR	(	.75	23	36.00	177.00	1.00	177.00	CIE maintenance
Chen, James	2019-03-07	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		2.5	23	36.00	590.00	1.00	590.00	CIE maintenance
Chen, James	2019-03-08	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR		.25	23	16.00	59.00	1.00	59.00	CIE maintenance
Chen, James	2019-03-11	LS_SRS_INST_DEV _ST_Prm	LS_SRS_INST_DE V_ST Prm	LABOR		1	23	36.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-12	LS_SRS_INST_DEV ST Prm	V ST Prm	8		.5	23	6.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-03-13	LS_SRS_INST_DEV ST Prm	V ST Prm			2. 0	23	6.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-03-14	LS_SRS_INST_DEV _ST Prm	V_ST Prm		1	1	23	6.00	236.00	1.00	236.00	CIE maintenance
hen, James	2019-03-15	LS_SRS_INST_DEV _ST Prm	LS_SRS_INST_DE V_ST Prm	LABOR	(	) 1	23	6.00	236.00	1.00	236.00	CIE maintenance
hen, James	2019-03-18	LS_SRS_INST_DEV _ST Prm	LS_SRS_INST_DE V_ST Prm	LABOR		) 1	23	6.00	236,00	1.00	236.00	CIE maintenance
hen, James	2019-03-19	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	(	.5	23	6.00	118.00	1.00	118.00	CIE maintenance

ORAC	ILE"				acle Servi Expenditur		ils	Date: 2019-04-23 9:19:49 PM Page 5 Of 19				
Chen, James	2019-03-20	LS_SRS_INST_DEV	LS_SRS_INST_DE V ST Prm	. 0	.5	236.00	118.00	1.00 118.00 CIE maintenance				
Chen, James	2019-03-21	LS_SRS_INST_DEV		LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance	
Chen, James	2019-03-22	LS_SRS_INST_DEV		LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance	
Chen, James	2019-03-25	LS_SRS_INST_DEV	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance	
Chen, James	2019-03-26	LS_SRS_INST_DEV ST_Prm	LS_SRS_INST_DE V_ST_Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance	
Chen, James	2019-03-27	LS_SRS_INST_DEV	LS_SRS_INST_DE V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance	
Chen, James	2019-03-28	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance	
Chen, James	2019-03-29	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	o	1	236.00	236.00	1.00	236.00	CIE maintenance	

0.00 27.00

6,372.00

6,372.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	ers	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Constantine, Jonelle	2019-02-19	LS_SHC_WklyMtg_ PH	LS_SHC_WklyMtg PM	LABOR		o	1 141.7	141.75	1.0	141.75	
Constantine, Jonelle	2019-02-19	LS_SHC_MCLRefre sh_PM	LS_SHC_MCLRefr esh PM	LABOR		0 1	141.7	212.63	1.0	212.63	
Constantine, Jonelle	2019-02-19	5.007	LS_Project Management	LABOR		0 2.	141.7	354.38	1.0	354.38	
Constantine, Jonelle	2019-02-19	LS_SHC_EmailPer n_PM	LS_SHC_EmailPe rm_PM	LABOR		D	141.7	70.88	1.0	70.88	
Constantine, Jonelle	2019-02-19	LS_SRS_SRMngt_P	LS_SRS_SRMngt_ PM	LABOR			141.7	70.88	1.0	70.88	
Constantine, Jonelle	2019-02-19	LS_SHC_Contin_P	LS_SHC_Conting ency PM	LABOR		9 :	141.7	141,75	1,0	141.75	
Constantine, Jonelle	2019-02-20	LS_SHC_MCLRefre sh_PM	LS_SHC_MCLRefr esh_PM	LABOR		.!	141.7	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-20	LS_SRS_SRMngt_P	LS_SRS_SRMngt_ PM	LABOR		9 :	141.7	141.75	1.00	141.75	
Constantine, Jonelle	2019-02-20	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg PM	LABOR		1.9	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-02-20	LS_SHC_EmailPer	LS_SHC_EmailPe rm_PM	LABOR	1	.:	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-20		LS_Project Management	LABOR		, ,	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2019-02-21	5.007	L5_Project Management	LABOR	1	1.5	141.79	212.63	1.00	212.63	
Constantine, Jonelle	2019-02-21	LS_SHC_MCLRefre		LABOR	1	7	141.75	283.50	1.00	283.50	
onstantine, Jonelle	2019-02-21	LS_SRS_SRMngt_P		LABOR	-	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-21	LS_SHC_EmailPer m_PM	LS_SHC_EmailPe rm_PM	LABOR	1	1.5	141.75	212.63	1.00	212.63	

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Constantine, Jonelle	2019-02-21	LS_SHC_Contin_P	LS_SHC_Conting	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-21	LS_SHC_WklyMtg_		LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-02-22	LS_SHC_Contin_P		LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-02-22	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38	
Constantine, Jonelle	2019-02-22	LS_SHC_WklyMtg_ PM		LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-22	LS_SHC_MCLRefre	LS_SHC_MCLRefr esh PM	LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-22	LS_SHC_EmailPer m_PM	LS_SHC_EmailPe rm PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle		5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle		LS_SHC_Contin_P	LS_SHC_Conting ency PM	LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle		5.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle		LS_SHC_EmailPer m_PM	rm_PM	00	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		LS_SHC_Contin_P M	ency PM		0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle		LS_SHC_MCLRefre sh_PM	LS_SHC_MCLRefr esh_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		LS_SHC_WklyMtg_ PM	PM		0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		LS_SHC_Contin_P M	ency PM		0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		LS_SHC_EmailPer m_PM	rm_PH		0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle			LS_SHC_MCLRefr esh_PM	LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle		LS_SHC_Contin_P	ency_PM	INTERNAL CONTRACTOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		LS_SHC_MCLRefre sh_PM	esh_PM		0	2	141.75	283.50	1.00	283.50	
	2019-02-28	LS_SRS_SRMngt_P M	PM -		0	.5	141.75	70.88	1.00	70.88	
onstantine, Jonelle		LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	
onstantine, Jonelle		5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
onstantine, Jonelle		LS_SHC_EmailPer m_PM	LS_SHC_EmailPe rm_PM	LABOR	0	. 5	141.75	70.88	1.00	70.88	
onstantine, Jonelle			Management	LABOR	0	2	141.75	283.50	1.00	283.50	
onstantine, Jonelle			esh_PM		0	.5	141.75	70.88	1.00	70.88	
onstantine, Jonelle	2019-03-01	LS_SHC_EmailPer m_PM	LS_SHC_EmailPe rm_PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	

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Constantine, Jonelle	2019-03-01	LS_SHC_Contin_P	LS_SHC_Conting ency PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-04	LS_SHC_Contin_P		LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-03-04	LS_SHC_WklyMtg_ PH		LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-04	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-05	LS_SHC_Contin_P		LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-03-05	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-05	LS_SHC_WklyMtg_ PM		LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-03-05	LS_SHC_EmailPer m PM		LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-03-06	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-06	LS_SHC_Contin_P		LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-03-06	LS_SHC_MCLRefre		LABOR	0	.5	141.75	70_88	1.00	70.88	
onstantine, Jonelle	2019-03-06	LS_SHC_EmailPer m_PM	LS_SHC_EmailPe rm PM	LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-03-07	LS_SRS_SRMngt_P	LS_SRS_SRMngt_ PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
onstantine, Jonelle	2019-03-07	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-03-07	LS_SHC_MCLRefre sh_PM	LS_SHC_MCLRefr esh_PM	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2019-03-07	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75	
onstantine, Jonelle	2019-03-08	LS_SHC_EmailPer m_PM	LS_SHC_EmailPe rm_PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	
onstantine, Jonelle	2019-03-08	LS_SHC_MCLRefre sh_PM	LS_SHC_MCLRefr esh_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
onstantine, Jonelle	2019-03-08		LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50	
onstantine, Jonelle	2019-03-08	LS_SHC_Contin_P M	LS_SHC_Conting ency_PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	
onstantine, Jonelle	2019-03-11	LS_SHC_Contin_P M	LS_SHC_Conting ency_PM	LABOR	0	. 5	141.75	70.88	1.00	70.88	
onstantine, Jonelle		LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75	
onstantine, Jonelle		5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
onstantine, Jonelle	2019-03-12	5.007		LABOR	0	1.5	141.75	212.63	1.00	212.63	
onstantine, Jonelle		LS_SHC_Contin_P	LS_SHC_Conting ency_PM	LABOR	Ō	. 5	141.75	70.88	1.00	70.86	
onstantine, Jonelle	2019-03-12	LS_SHC_WklyMtg_  PM	LS_SHC_WklyMtg PM	LABOR	Ô	.5	141.75	70.88	1.00	70.88	
onstantine, Jonelle	2019-03-12	LS_SHC_EmailPer m_PM	LS_SHC_EmailPe rm_PM	LABOR	ō	. 5	141.75	70.88	1.00	70.88	
onstantine, Jonelle	2019-03-13	LS_SHC_MCLRefre	LS_SHC_MCLRefr	LABOR	O.	.5	141.75	70 - 88	1.00	70.88	

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				Invoice	Expenditu	re Deta	ails				
Constantine, Jonell	e 2019-03-13	LS_SHC_Contin_P	LS_SHC_Conting	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonell	e 2019-03-13	LS_SHC_EmailPer		LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonell	e 2019-03-13	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonell	e 2019-03-14	LS_SHC_WklyMtg_		LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonell	e 2019-03-14	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonell	e 2019-03-14	LS_SHC_MCLRefre		LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonell	e 2019-03-14	LS_SRS_SRMngt_P		LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonell	e 2019-03-15	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38	
Constantine, Jonell	e 2019-03-15	LS_SHC_MCLRefre		LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonello	e 2019-03-15	LS_SHC_EmailPer m PM		LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonello	2019-03-15	LS_SHC_Contin_P		LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonello	2019-03-18	LS_SHC_WklyMtg_ PM		LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonello	2019-03-18	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-19	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-03-19	5.007	L5_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-19	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro fect	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-03-20	LS_SHC_MCLRefre sh_PM	LS_SHC_MCLRefr esh_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		LS_SHC_EmailPer m_PM	LS_SHC_EmailPe rm_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle		LS_CED_Lag_Proj ect	LS_CED_Lag_Pro  ect	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle		LS_SRS_SRMngt_P M	LS_SRS_SRMngt_ PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		LS_SHC_WklyMtg_ PM	PM	LABOR	0	1	141.75	141.75	1.00	141.75	
onstantine, Jonelle			LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
onstantine, Jonelle			esh_PM		0	1	141.75	141.75	1.00	141.75	
onstantine, Jonelle			LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50	
onstantine, Jonelle		LS_CED_Lag_Proj ect	ject		0	1	141.75	141.75	1.00	141.75	
onstantine, Jonelle			rm_PM		0	1	141.75	141.75	1.00	141.75	
onstantine, Jonelle	2019-03-22	LS_SHC_MCLRefre sh_PM	LS_SHC_MCLRefr esh_PM	LABOR	ō	.5	141.75	70.88	1.00	70.88	

ORACL	E.			Or	acle Serv	ices		Date: 2 Page 9	019-04-23 9: Of 19	19:49 PM	
				Invoice	Expenditu	re Deta	ils				
Constantine, Jonelle	2019-03-25	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-03-25	LS_CED_Lag_Proj			0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-03-25	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1,00	212.63	
Constantine, Jonelle	e deservierne symbol	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle		LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle			LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle		LS_SHC_MCLRefre sh_PM	LS_SHC_MCLRefr esh_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle		LS_CED_Lag_Proj ect	lect		0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle			LS_SHC_EmailPe rm_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
onstantine, Jonelle			Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
onstantine, Jonelle	2019-03-29	L5_SHC_MCLRefre sh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88	

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Involce Currency) (USD)	Explanation/Comments
Deneweth, Daniel	2019-02-19	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove	LABOR		o	1 236.00	236.00	1.00	236.00	
Deneweth, Danfel	2019-02-19	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR		O	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-20	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR		o e	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-21	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR		7	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-21	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	(	)	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-22	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR		)	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-26	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	(	,	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-27	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR	(	1	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-28	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	(	)	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-28	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	(	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-01	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL_Prm	LABOR	(		1 236.00	236.00	1.00	236.00	

0.00 118.00

Total: Constantine, Jonelle

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				Invoice	Expenditure I	Details				
Deneweth, Daniel	2019-03-01	LS_SHC_Discover	LS_SHC_Discove   ry/DEL Prm	_ABOR	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-05	y/DEL Prm	LS_SHC_Discove   ry/DEL Prm		0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-06	DEL Prm	LS_SHC_Invstgn   /DEL Prm	E-CALLED S	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-07	y/DEL Prm	LS_SHC_Discove L ry/DEL Prm		0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-07	/DEL Prm	LS_SHC_Meeting s/DEL Prm		0	1 236.00	236.00	1.00	236.00	
Deneweth, Danfel	2019-03-08	y/DEL Prm	LS_SHC_Discove L ry/DEL Prm		0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-08	DEL Prm	LS_SHC_Invstgn L /DEL Prm		0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-11	/DEL Prm	LS_SHC_Meeting L s/DEL Prm		0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-11	DEL Prm	LS_SHC_Invstgn L /DEL Prm		0	2 236.00	472.00	1.00	472.00	
Deneweth, Daniel	2019-03-11	y/DEL Prm	LS_SHC_Discove L ry/DEL Prm		0	3 236.00	708.00	1.00	708.00	
Deneweth, Daniel	2019-03-12	y/DEL Prm	LS_SHC_Discove L ry/DEL Prm		0	4 236.00	944.00	1.00	944.00	
Deneweth, Daniel	2019-03-18	y/DEL Prm	LS_SHC_Discove L ry/DEL Prm		0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-18	DEL Prm	LS_SHC_Invstgn L /DEL Prm		0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-19	y/DEL Prm	LS_SHC_D1scove L ry/DEL Prm		0	4 236.00	944.00	1.00	944.00	
eneweth, Daniel	2019-03-20	y/DEL Prm	LS_SHC_Discove L ry/DEL Prm		0	2 236.00	472.00	1.00	472.00	
Deneweth, Daniel	2019-03-20	LS_SHC_Invstgn/ DEL Prm	/DEL Prm	-	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-21		ry/DEL Prm		0	3 236.00	708.00	1.00	708.00	
eneweth, Daniel	2019-03-22		s/DEL Prm	- 1	0	1 236.00	236.00	1.00	236.00	
eneweth, Daniel	2019-03-22		ry/DEL Prm		0	2 236.00	472.00	1.00	472.00	
eneweth, Daniel	2019-03-25		ry/DEL Prm		0	1 236.00	236.00	1.00	236.00	
eneweth, Daniel	2019-03-25		/DEL Prm		0	1 236.00	236.00	1.00	236.00	
eneweth, Daniel	2019-03-26		ry/DEL Prm		0	1 236.00	236.00	1.00	236.00	
eneweth, Daniel	2019-03-27		/DEL Prm		0	1 236.00	236.00	1.00	236.00	
eneweth, Daniel	2019-03-28		ry/DEL Prm	59566	0	1 236.00	236.00	1.00	236.00	
eneweth, Daniel	2019-03-29		ry/DEL Prm		0	1 236.00	236.00	1.00	236.00	
eneweth, Daniel	2019-03-29	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting L s/DEL Prm	ABOR	0	1 236.00	236.00	1.00	236.00	
tal: Deneweth, Dan	iel				0.00 50.	00	11,800.00		11,800.00	



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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	lirs	Bfll Rate	Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Gu, Sharon	2019-01-02	LS_SHC_Da1lyAud it_TS	LS_SHC_DailyAu dit TS	LABOR			2 175.00	350.00	1.00	350.00	
Gu, Sharon	2019-01-04	LS_SHC_DailyAud it TS	LS_SHC_Da1lyAu dit_TS	LABOR	1		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-07	LS_Meetings_TS	LS_Meetings_TS	LABOR			1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-07	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	(		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-08	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR		1	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-10	LS_Meetings_TS		LABOR	(		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-11	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	(		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-14	LS_SHC_DailyAud		LABOR	,		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-14	LS_Meetings_TS		LABOR	(		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-15	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR			1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-16	LS_SHC_DailyAud		LABOR	(		3 175.00	525.00	1.00	525.00	
Gu, Sharon	2019-01-17	LS_SHC_DailyAud		LABOR	(		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-18	LS_SHC_DailyAud		LABOR	C		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-22	LS_SHC_DailyAud		LABOR	(		2 175.00	350.00	1.00	350.00	
Gu, Sharon	2019-01-23	LS_SHC_DailyAud		LABOR	-		2 175.00	350,00	1.00	350.00	
Gu, Sharon	2019-01-24	LS_SHC_DailyAud		LABOR	0		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-24	LS_Meetings_TS		LABOR	C		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-25	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	0		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-28	LS_SHC_DailyAud		LABOR	0		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-28	LS_Meetings_TS		LABOR	0		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-29	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	0		2 175.00	350.00	1.00	350.00	
Gu, Sharon	2019-01-30	LS_SHC_DailyAud		LABOR	0		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-31	LS_SHC_DailyAud		LABOR	0		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-31	LS_Meetings_TS		LABOR	0		1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-01	LS_SHC_DailyAud	LS_SHC_DailyAu	LABOR	0		1 175.00	175.00	1.00	175.00	

ORAC	LE.			0	racle Service	es	Date: 2 Page 12	019-04-23 9: Of 19	19:49 PM	
				Invoice	e Expenditure I	Details				
Gu, Sharon	2019-02-04	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-04	LS_SHC_DailyAud	LS_SHC_DailyAu	LABOR	o	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-06	LS_Meetings_TS		LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-07	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-07	LS_SHC_Da1lyAud	LS_SHC_DailyAu dit TS	LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-08	LS_SHC_DailyAud		LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-11	LS_Meetings_TS		LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-12	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	0	Z 175.00	350.00	1.00	350.00	
Gu, Sharon	2019-02-13	LS_SHC_DailyAud		LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-15	LS_SHC_DailyAud		LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-19	LS_SHC_DailyAud		LABOR	0	2 175.00	350.00	1.00	350.00	
Gu, Sharon	2019-02-20	LS_Meetings_TS		LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-20	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-21	LS_SHC_DailyAud		LABOR	0	2 175.00	350.00	1.00	350.00	
Gu, Sharon	2019-02-22	LS_SHC_DailyAud		LABOR	0	2 175.00	350.00	1.00	350.00	
Gu, Sharon	2019-02-25	LS_Meetings_TS		LABOR	0	.5 175.00	87.50	1.00	87.50	
Gu, Sharon	2019-02-25	LS_SHC_DailyAud	LS_SHC_DailyAu dit_TS	LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-26	LS_SHC_DailyAud		LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-27	LS_SHC_DailyAud		LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-28	LS_SHC_DailyAud		LABOR	0	2 175.00	350.00	1.00	350.00	
Gu, Sharon	2019-03-04	LS_Meetings_TS		LABOR	0	.5 175.00	87.50	1.00	87.50	
iu, Sharon	2019-03-05	LS_SHC_DailyAud	LS_SHC_DailyAu dit_TS	LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-06	LS_SHC_DailyAud		LABOR	0	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-07	LS_SHC_DailyAud		LABOR	0	1 175.00	175.00	1.00	175.00	
iu, Sharon	2019-03-07	LS_Meetings_TS		LABOR	0	1 175.00	175.00	1.00	175.00	
iu, Sharon	2019-03-08	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	0	1 175.00	175.00	1.00	175.00	
u, Sharon	2019-03-11	LS_SHC_DailyAud		LABOR	0	1 175.00	175.00	1.00	175.00	
u, Sharon	2019-03-11	LS_Meetings_TS		LABOR	Ō	.5 175.00	87.50	1.00	87.50	

ORAC	LE				racle So				Date: 2019-0 Page 13 Of 1	4-23 9:19:49 PM 9	
Gu, Sharon	2019-03-12	LS_SHC_DaflyAud				0	1 175	.00	175.00 1	.00 175.00	
Gu, Sharon	2019-03-14	it_TS LS_SHC_DailyAud		LABOR	-	0	1 175	.00	175.00 1	.00 175.00	
Gu, Sharon	2019-03-18	It_TS LS_SHC_DailyAud it TS	dit_TS LS_SHC_DailyAu dit TS	LABOR	(0)	0 .	5 175	.00	87.50 1	.00 87.50	
Gu, Sharon	2019-03-18	LS_Meetings_TS		LABOR		о .	5 175	.00	87.50 1	.00 87.50	
Gu, Sharon	2019-03-19	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	(1	0	1 175	.00	175.00 1	.00 175.00	
Gu, Sharon	2019-03-20	LS_SHC_DailyAud		LABOR		0	1 175	.00	175.00 1	.00 175.00	
Gu, Sharon	2019-03-21	LS_Meetings_TS		LABOR	1	0	1 175	.00	175.00 1	.00 175.00	
Gu, Sharon	2019-03-21	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR		0	1 175	.00	175.00 1	.00 175.00	
Gu, Sharon	2019-03-22	LS_SHC_DailyAud		LABOR		D	1 175	.00	175.00 1	.00 175.00	
Gu, Sharon	2019-03-25	LS_SHC_DailyAud		LABOR		o .	1 175	.00	175.00 1	.00 175.00	
Gu, Sharon	2019-03-25	LS_Meetings_TS		LABOR		0	1 175	00	75.00 1	.00 175.00	
Gu, Sharon	2019-03-26	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR		4	1 175	00	75.00 1	.00 175.00	
Gu, Sharon	2019-03-27	LS_SHC_DailyAud		LABOR		4	1 175	00	175.00 1	.00 175.00	
Gu, Sharon	2019-03-29	LS_SHC_DailyAud it_TS		LABOR		1	1 175	00	75.00 1	.00 175.00	
otal: Gu, Sharon					0.0	75.5	q	13,,	12.50	13,212.	50
onsultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contra Currency) (USI		Amount (Invoice Currency) (USD)	Explanation/Comments
Henley, Alison	2019-02-19	4.001	LS_Strategic Svcs Standard	LABOR		1.	156	00	34.00 1	.00 234.00	
Henley, Alison	2019-02-26	4.001	LS_Strategic Svcs Standard	LABOR	(	1.	156	00	34.00 1	.00 234.00	
denley, Alison	2019-03-05	4.001	LS_Strategic Svcs Standard	LABOR		1.	156	00 2	34.00 1	.00 234.00	
denley, Alison	2019-03-12	4.001	LS_Strategic Svcs Standard	LABOR		1.5	156	00 2	34.00 1	.00 234.00	
enley, Alison	2019-03-19	4.001	LS_Strategic Svcs Standard	LABOR	1	1.5	156	00 2	34.00 1	.00 234.00	
enley, Alison	2019-03-26	4.001		LABOR		1.5	156	00 2	34.00 1	.00 234.00	

0.00 9.00

1,404.00

Total: Henley, Alison

ORAC	LE		O	racle S	ervice	es		e: 2019-04- e 14 Of 19	23 9:19:49 PM		
				Invoice	Expend	diture I	Details				
Consultant	Transaction Date	Task Number		Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
McGovern, Kent	2019-02-26	LS_SHC_Discover	LS_SHC_Discove rv/DEL Prm	LABOR		0	3 156.0	468.00	0 1.00	468.00	
McGovern, Kent	2019-02-28	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR		0	.5 156.0	78.00	1.00	78.00	
McGovern, Kent	2019-03-01	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR		0	2 156.0	0 312.00	1.00	312.00	
McGovern, Kent	2019-03-12	LS_SHC_Discover	LS SHC Discove rv/DEL Prm	LABOR		9	2 156.0	312.00	1.00	312.00	
McGovern, Kent	2019-03-13	LS_SHC_Monitorn g/DEL Prm	LS SHC Monitor ng/DEL Prm	LABOR		0	3 156.0	468.00	1.00	468.00	
McGovern, Kent	2019-03-14	LS_SHC_Monitorn g/DEL Prm	LS SHC Monitor ng/DEL Prm	LABOR		0	2 156.0	312.00	1.00	312.00	
McGovern, Kent	2019-03-19	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL_Prm	LABOR		O	3 156.0	468.00	1.00	468.00	
McGovern, Kent	2019-03-20	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR		O .	3 156.0	0 468.00	1.00	468.00	
McGovern, Kent	2019-03-21	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	1	P	1 156.0	156.00	1.00	156.00	
McGovern, Kent	2019-03-26	LS_SHC_Discover y/DEL Prm	ry/DEL Prm			P	3 156.0	0 468.00	1.00	468.00	
McGovern, Kent	2019-03-27	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR		p	3 156.0	468.00	1.00	468.00	
McGovern, Kent	2019-03-28	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR		P	2 156.0	0 312.00	1.00	312.00	
McGovern, Kent	2019-03-29	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	,	Ý	1 156.0	0 156.00	1.00	156.00	
otal: McGovern, Ke	nt				0.0	28.	.50	4,446.00		4,446.6	00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill		Amount (Contract Currency) (USD)		Amount (Invoice Currency) (USD)	Explanation/Comments
Okada, Kerry	2019-01-07	LS_Meetings_TS	LS_Meetings_TS	LABOR		9	. 5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-07		LS_Technical Services	LABOR		0 .	25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-01-08		LS_Technical Services	LABOR		0	. 5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-09		LS_Technical Services	LABOR		0	25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-01-10		LS_Meetings_TS	LABOR		0 .	75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-10		LS_Technical Services	LABOR		0 .	75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-10	LS_SHC_Continge ncy TS	LS_SHC_Conting ency_TS	LABOR		0 .	75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-11	LS_SHC_Continge		LABOR		0 .:	75	175.00	131.25	1.00	131.25	

ORAC	LE				Oracle Serv	ices		Date: 2 Page 15	019-04-23 9: 0f 19	19:49 PM	
				Inv	oice Expenditur	e Deta	ails				
Okada, Kerry	2019-01-11	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Okada, Kerry	2019-02-16	LS_SHC_Continge	LS_SHC_Conting ency_TS	LABOR	0	. 5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-19	LS_SHC_MCLRefre		LABOR	0	. 5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-20	LS_SHC_MCLRefre sh_TS		LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-02-20	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-02-21	LS_SHC_Continge ncy_TS	LS_SHC_Conting ency_TS	LABOR	0	. 5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-22	LS_SHC_MCLRefre sh_TS	LS_SHC_HCLRefr esh_TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-02-25	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	. 5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-25	5.001	LS_Technical Services	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-02-25	LS_SHC_Continge ncy_TS	LS_SHC_Conting ency TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Okada, Kerry	2019-02-26	LS_SHC_MCLRefre sh_TS	LS_SHC_MCLRefr esh_TS	LABOR	0	.5	175.00	87,50	1.00	87.50	
Jkada, Kerry	2019-02-26	LS_SHC_Continge ncy_TS	LS_SHC_Conting ency_TS	LABOR	0	1.75	175.00	306.25	1.00	306.25	
Okada, Kerry	2019-02-26	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-02-26	5.001	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Oƙada, Kerry	2019-02-27	LS_SHC_MCLRefre sh_TS	LS_SHC_HCLRefr esh_TS	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-02-27	LS_SHC_Continge ncy_TS	LS_SHC_Conting ency_TS	LABOR	0	. 5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-27		LS_Technical Services	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-02-27	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	. 5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-01	LS_SHC_MCLRefre sh_TS	LS_SHC_MCLRefr esh_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-04	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	. 5	175.00	87.50	1.00	87.50	i.
Okada, Kerry	2019-03-06	LS_SHC_MCLRefre sh_TS	LS_SHC_MCLRefr esh_TS	LABOR	0	.25	175.00	43.75	1.00	43.75	
Kada, Kerry	2019-03-08	LS_SHC_MCLRefre sh_TS	LS_SHC_MCLRefr esh_TS	LABOR	0	1.5	175.00	262.50	1.00	262.50	
Kada, Kerry	2019-03-11	LS_SHC_MCLRefre sh_TS	LS_SHC_MCLRefr esh_TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
kada, Kerry	2019-03-11	LS_Meetings_TS			0	. 5	175.00	87.50	1.00	87.50	
kada, Kerry	2019-03-12		LS_SHC_MCLRefr esh_TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
kada, Kerry	2019-03-12		LS_Technical Services	LABOR	0	. 25	175.00	43.75	1.00	43.75	
kada, Kerry	2019-03-13		LS_Technical Services	LABOR	0	. 5	175.00	87.50	1.00	87.50	
)kada, Kerry	2019-03-18		LS_Meetings_TS	LABOR	0	.25	175.00	43.75	1.00	43.75	

ORACLE			Oracle Services Invoice Expenditure Details				Date: 2019-04-23 9:19:49 PM Page 16 Of 19				
				Invoice	⊏xpenaitu	re Deta	alis				
Okada, Kerry	2019-03-21	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-03-21	LS_SHC_Continge ncy_TS	LS_SHC_Conting	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-03-25	LS_Meetings_TS		LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-03-25	LS_SHC_Continge ncy_TS	LS_SHC_Conting	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-25	5.001		LABOR	0	. 5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-26		LS_Meetings_TS	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-03-26	LS_SHC_Continge	LS_SHC_Conting ency TS	LABOR	0	. 5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-27	LS_SHC_Continge		LABOR	0	1.5	175.00	262.50	1.00	262.50	
Okada, Kerry	2019-03-28	LS_SHC_Continge	LS_SHC_Conting ency_TS	LABOR	0	. 5	175.00	87.50	1.00	87.50	

4,768.75

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Raff, James	2019-02-19	3.001	LS_Program Mgmt_Standard	LABOR		<b>.</b>	141.7	141.75	1.00	141.75	
Raff, James	2019-02-20	3.001	LS_Program Mgmt_Standard	LABOR			141.7	70.88	1.00	70.88	
Raff, James	2019-02-21	3.001	LS_Program Mgmt_Standard	LABOR		1	141.7	141.75	1.00	141.75	
Raff, James	2019-02-22	3.001	LS_Program Mgmt Standard	LABOR	1		141.75	141.75	1.00	141.75	
Raff, James	2019-02-25	3.001	LS_Program Mgmt Standard	LABOR			141.75	70.88	1.00	70.88	
Raff, James	2019-02-25	LS_Meetings_PM	LS_Meetings_PM	LABOR	- 80	.:	141.79	70.88	1.00	70.88	
Raff, James	2019-02-26	3.001	LS_Program Mgmt Standard	LABOR			141.75	141.75	1.00	141.75	
Raff, James	2019-02-27	3.001	LS_Program	LABOR	(	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-02-28	3.001	LS_Program Mgmt Standard	LABOR		1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-01	3.001	LS_Program Mgmt Standard	LABOR	í	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-04	LS_Meetings_PM	LS_Meetings_PM	LABOR		.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-05	3.001	LS_Program	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-06	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-07	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	1	141.75	141.75	1.00	141.75	

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			Invoic	e Expen	diture D	etails				
2019-03-08	LS_Meetings_PM	LS_Meetings_PM	LABOR	T	0	1 141.	75 141.7	5 1.0	0 141.75	
2019-03-11	LS_Meetings_PM	LS_Meetings_PM	LABOR	1	0 .	5 141.	75 70.8	8 1.0	70.88	
2019-03-12	3.001	LS_Program	LABOR	1	0 .	5 141.	75 70.8	8 1.0	70.88	
2019-03-13	3.001	LS_Program	LABOR		0	1 141.	75 141.7	5 1.0	0 141.75	
2019-03-15	3.001	LS_Program	LABOR		0	1 141.	75 141.7	5 1.0	0 141.75	
2019-03-15	LS_Meetings_PM		LABOR		0 .	5 141.	75 70.8	8 1.0	70.88	
2019-03-19	3.001	LS_Program	LABOR		0	1 141.	75 141.7	5 1.0	0 141.75	
2019-03-20	3.001	LS_Program	LABOR		0	1 141.	75 141.7	5 1.0	141.75	
2019-03-21	3.001	LS_Program	LABOR		о .	5 141.	75 70.8	8 1.0	70.88	
2019-03-22	3.001	LS_Program	LABOR		0	1 141.	75 141.7	5 1.0	141.75	
2019-03-25	LS_Meetings_PM		LABOR	3	ο,	5 141.	75 70.8	8 1.0	70.88	
2019-03-25	3.001	LS_Program	LABOR	1	0	1 141.	75 141.7	5 1.0	141.75	
2019-03-26	3.001	LS_Program	LABOR	1 7	0	1 141,	75 141.7	5 1.00	141.75	
2019-03-28	3.001	LS_Program	LABOR		0	1 141.	75 141.7	5 1.00	141.75	
2019-03-29	3.001	LS_Program Mgmt_Standard	LABOR	ű.	0	1 141.	75 141.7	5 1.00	141.75	
				0.0	0 23.0	OI .	3,260.3	1	3,260.	31
Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
2019-02-22	3.001	LS_Program	LABOR			5 141.	75 70.8	1.00	70.88	
2019-02-25	3.001	LS_Program Mgmt Standard	LABOR			5 141.7	75 70.8	1.00	70.88	
2019-03-29	3.001	LS_Program	LABOR		0	5 141.7	75 70.88	1.00	70.88	
	2019-03-08 2019-03-11 2019-03-12 2019-03-13 2019-03-15 2019-03-15 2019-03-19 2019-03-21 2019-03-21 2019-03-25 2019-03-25 2019-03-26 2019-03-29  Transaction Date	2019-03-08   L5_Meetings_PM	2019-03-08	Invoice	Invoice Expend	Invoice Expenditure D	Invoice Expenditure Details	Invoice Expenditure Details	Invoice   Expenditure   Details	Invoice   Expenditure   Details

Expenditure Quantity Hrs

Amount (Contract Currency) (USD)

236.00

Bill Rate

236.00

Currency Conversion Rate

1.00

Amount (Invoice Currency) (USD)

236.00

Explanation/Comments

Consultant

White, Chad

Transaction Date

2019-02-27

Task Number

Task Name

LS\_Strategic Svcs\_Standard

LABOR

ORAC	LE			0	racle So	ervice	s		e: 2019-04- e 18 Of 19	23 9:19:49 PM	
				Invoice	e Expend	diture D	etails				
White, Chad	2019-03-04	4.001	LS_Strategic Svcs Standard	LABOR		0	1 236.0	236.0	0 1.0	0 236.00	
White, Chad	2019-03-05	4.001	LS_Strategic Svcs_Standard	LABOR		0	2 236.0	472.0	0 1.0	0 472.00	
White, Chad	2019-03-06	4.001	LS_Strategic Svcs Standard	LABOR		0	1 236.0	236.0	0 1.0	0 236.00	
White, Chad	2019-03-08	4.001	LS_Strategic Svcs Standard	LABOR		o	1 236.0	0 236.0	0 1.0	0 236.00	
White, Chad	2019-03-11	4.001	LS_Strategic Svcs Standard	LABOR		0	1 236.0	0 236.0	0 1.0	0 236.00	
White, Chad	2019-03-12	4.001	LS_Strategic Svcs Standard	LABOR		Ó	1 236.0	0 236.0	0 1.0	236.00	
White, Chad	2019-03-13	4.001	LS_Strategic Svcs_Standard	LABOR		0	.5 236.0	0 118.0	0 1.0	0 118.00	
White, Chad	2019-03-15	4.001	LS_Strategic Svcs_Standard	LABOR		1	.5 236.0	0 354.0	1.0	354.00	
otal: White, Chad					0.0	10.0	00	2,360.0	ol .	2.360.0	10
onsultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Involce Currency) (USD)	Explanation/Comments
Zani, Nicholas	2019-03-04	4.001	LS_Strategic Svcs_Standard	LABOR	1		2 156.0	0 312.00	1.00	312.00	
Zani, Nicholas	2019-03-05	4.001	LS_Strategic Svcs Standard	LABOR	(	P	2 156.0	312.00	1.00	312.00	
Zani, Nicholas	2019-03-06	4.001	LS_Strategic Svcs_Standard	LABOR	(		2 156.0	312.00	1.00	312.00	
								•			
otal: Zani, Nichol	las				0.00	6.0	10	936.00		936.0	0
onsultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Zemba, Eric	2019-03-13	LS_CED_Lag_Proj	LS_CED_Lag_Pro iect	LABOR	0		4 175.0	700.00	1.00	700.00	
Zemba, Eric	2019-03-21	LS_Meetings_TS		LABOR			1 175.0	175.00	1.00	175.00	
emba, Eric	2019-03-28	LS_Meetings_TS	LS_Meetings_TS	LABOR	0		1 175.0	175.00	1.00	175.00	
							*		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
otal: Zemba, Eric					0.00	6.0	0	1,050.00		1,050.0	0
					0.00	548.7	5	92,593.84		92,593.8	2
otal: LABOR							-,	72,733,74		00,00010	-

18-23538-shl Doc 6039-3 Filed 11/15/19 Entered 11/15/19 20:29:59 Exhibit B - Part 2 Pg 33 of 51

ORACLE

**Oracle Services** 

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#### ORACLE'

Oracle America, Inc. 500 Oracle Parkway Redwood Shores, CA 94065 United States

# BILL TO: Sears Holdings Management Corporation

Mr. aparibainv 3333 Beverly Rd Hoffman Estates, IL 60179 United States

#### SHIP TO:

Sears Holdings Management Corporation 3333 Beverly Rd Hoffman Estates, IL 60179 United States

#### **INVOICE**

Federal Tax ID: 94-2805249

INVOICE NUMBER	6688551	
INVOICE DATE	29-Apr-2019	
YOUR P.O. NUMBER	PO878449	
PAYMENT TERMS	30 NET	
DUE DATE	29-May-2019	
CUSTOMER REF		

#### **PAYMENT INSTRUCTIONS:**

REFERENCE 6688551 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK

ABA 121000248 ACCT 4522-020841

# FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS\_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER
	300731646	aparibainv	

ITEM NO.	DESCRIPTION		QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Time and Materials Labor: McGovern, Kent Hours @ 156 USD	27	1	N	4,212.00
2	Time and Materials Labor: Sambor, Mark @ 141.75 USD	9 Hours	1	N	1,275.81
3	Time and Materials Labor: Briggs, Peter 236 USD	2 Hours @	1	N	472.00
4	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	27.5	1	N	3,898.18

SPECIAL INSTRUCTIONS:	SUBTOTAL	TOTAL(USD)				
	44,382.00	0.00	44,382.00			
	Less Payments	0.00				
	Credits/Adjustments	Credits/Adjustments				
	Outstanding Balance as of	44,382.00				

# ORACLE"

Oracle America, Inc. 500 Oracle Parkway Redwood Shores, CA 94065 United States

# **INVOICE**

Federal Tax ID: 94-2805249

INVOICE NUMBER	6688551	
INVOICE DATE	29-Apr-2019	
YOUR P.O. NUMBER	PO878449	7
PAYMENT TERMS	30 NET	
DUE DATE	29-May-2019	
CUSTOMER REF		

5	Time and Materials Labor: Deneweth, Daniel Hours @ 236 USD	21	1	N	4,956.00
6	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	15	1	N	2,126.33
7	Time and Materials Labor: Campbell, Aaron Hours @ 141.75 USD	83	1	N	11,765.25
8	Time and Materials Labor: Chen, James  @ 236 USD	22 Hours	1	N	5,192.00
9	Time and Materials Labor: Henley, Alison  @ 156 USD	11 Hours	1	N	1,716.00
10	Time and Materials Labor: Gu, Sharon @ 175 USD	20.5 Hours	1	N	3,587.50
11	Time and Materials Labor: Raff, James @ 141.75 USD	20.5 Hours	1	N	2,905.93
12	Time and Materials Labor: Carcavallo, Virginia Hours @ 175 USD	13	1	N	2,275.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	SUBTOTAL TAX				
	44,382.00	0.00	44,382.00			
	Less Payments	Less Payments				
	Credits/Adjustments	Credits/Adjustments				
	Outstanding Balance as of	Outstanding Balance as of 24-May-2019				

## ORACLE

#### Oracle Services

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Contract Number	300731646
Project Number / Name	400042294 / RS: Sears 2018 annual services for 24 months
Draft Invoice Number	12
AR Invoice Number	6688551

Consultant	Transaction Date	Task Number	7	Expenditure Type	Quantity	Hrs				Amount (Invoice Currency) (USD)	Explanation/Comments
Briggs, Peter	2019-04-17	LS_SRS_INST_DEV ST Prm	LS SRS INST DE V ST Prm	LABOR		2	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-04-18	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V_ST_Prm	LABOR			236.00	236.00	1.00	236.00	

Total: Briggs, Peter	0.00	2.00	472.0	ol .	472.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rat		Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Campbell, Aaron	2019-04-01	3.001	LS_Program Mgmt Standard	LABOR	0	0	5 141	1.75	708.75	1.00	708.75	
Campbell, Aaron	2019-04-02	3.001	LS_Program Mgmt Standard	LABOR		9	4 141	1.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-03	3.001	LS_Program Mgmt_Standard	LABOR		0	4 143	1.75	567.00	1.00	567.00	-
Campbell, Aaron	2019-04-04	3.001	LS_Program Mgmt_Standard	LABOR		0	4 141	1.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-05	3.001	LS_Program Mgmt_Standard	LABOR		0	6 141	1.75	850.50	1.00	850.50	2
Campbell, Aaron	2019-04-08	3.001	LS_Program Mgmt_Standard	LABOR			5 141	1.75	708.75	1.00	708.75	
Campbell, Aaron	2019-04-09	3.001	LS_Program Mgmt_Standard	LABOR		o ·	141	1.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-10	3.001	LS_Program Mgmt_Standard	LABOR		o ·	141	1.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-11	3.001	LS_Program Mgmt_Standard	LABOR		)	141	1.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-12	3.001	LS_Program Mgmt Standard	LABOR		,	141	1.75	850.50	1.00	850.50	
Campbell, Aaron	2019-04-15	3.001	LS_Program Mgmt Standard	LABOR	,	: (c	141	1.75	708.75	1.00	708.75	
Campbell, Aaron	2019-04-16	3.001	LS_Program Mgmt_Standard	LABOR	1	) 4	141	1.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-17	3.001	LS_Program Mgmt_Standard	LABOR		4	141	1.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-18	3.001	LS_Program Mgmt_Standard	LABOR		· '	141	1.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-19	3.001	LS_Program Mgmt_Standard	LABOR	1		141	L.75	850.50	1.00	850.50	
Campbell, Aaron	2019-04-22	3.001	LS_Program Mgmt_Standard	LABOR	·		141	1.75	283.50	1.00	283.50	

ORAC	_=			Ora	acle Service	es	Date: 2 Page 2	019-04-29 11 Of 10	:23:34 PM	
				Invoice	Expenditure [	Details				
Campbell, Aaron	2019-04-23	3.001	LS_Program Mgmt Standard	LABOR	o	3 141.75	425.25	1.00	425,25	
Campbell, Aaron	2019-04-24	3.001	LS_Program Mgmt Standard	LABOR	0	3 141.75	425.25	1.00	425.25	
Campbell, Aaron	2019-04-25	3.001	LS_Program Mgmt Standard	LABOR	0	3 141.75	425.25	1.00	425.25	
Campbell, Aaron	2019-04-26	3.001	LS_Program Mgmt Standard	LABOR	Ó	3 141.75	425.25	1.00	425.25	

Consultant	Fransaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)		Amount (Invoice Currency) (USD)	Explanation/Comments
Carcavallo, Virginia	2019-04-01	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR		0	1 175.0	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-02	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR		0	1 175.0	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-03	LS_SHC_DaflyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR		0	1 175.0	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR		0	1 175.0	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia		LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-09	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	8	0	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-10	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit TS	LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-11	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit TS	LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data
arcavallo, Virginia	2019-04-15	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_T\$	LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data
arcavallo, Virginia	2019-04-16	LS_SHC_DailyAud		LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data
arcavallo, Virginia	2019-04-17	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data
arcavallo, Virginia	2019-04-18	LS_SHC_DailyAud		LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data
arcavallo, Virginia	2019-04-19	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR		0	1 175.00	175.00	1.00	175.00	SHC: Push Data

Total: Carcavallo, Virginia	0.00 13.00	2,275.00	2,275.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs				Amount (Invoice Currency) (USD)	Explanation/Comments
Chen, James	2019-04-01	LS_SRS_INST_DEV _ST_Prm	LS_SRS_INST_DE V_ST_Prm	LABOR			2 236.00	472.00	1.00	472.00	CIE maintenance
Chen, James	2019-04-02	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V_ST Prm	LABOR		) 	1 236.00	236.00	1.00	236.00	CIE maintenance

ORAC	LE"			Or	acle Service	es	Date: 2 Page 3	019-04-29 11 0f 10	:23:34 PM	
				Invoice	Expenditure (	Details				
Chen, James	2019-04-03	LS_SRS_INST_DEV	LS_SRS_INST_DE	LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-04	LS_SRS_INST_DEV ST Prm	V ST Prm		0	1 236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-05	LS_SRS_INST_DEV _ST Prm	V ST Prm		0	1 236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-08	LS_SRS_INST_DEV _ST Prm	LS_SRS_INST_DE V_ST_Prm	LABOR	0	2 236.00	472.00	1.00	472.00	CIE maintenance
Chen, James	2019-04-09	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1 236.00	236,00	1.00	236.00	CIE maintenance
Chen, James	2019-04-10	LS_SRS_INST_DEV	LS_SRS_INST_DE N ST Prm	LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-11	LS_SRS_INST_DEV	LS_SRS_INST_DE	LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-12	LS_SRS_INST_DEV	LS_SRS_INST_DE	LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-15	LS_SR5_INST_DEV		LABOR	0	1 236.00	236,00	1.00	236.00	CIE maintenance
Chen, James	2019-04-16	LS_SRS_INST_DEV		LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-17	LS_SRS_INST_DEV		LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-18	LS_SRS_INST_DEV		LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-19	LS_SRS_INST_DEV		LABOR	0	1 236.00	236.00	1,00	236.00	CIE maintenance
hen, James	2019-04-22	LS_SRS_INST_DEV		LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
hen, James	2019-04-23	LS_SRS_INST_DEV		LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-24	LS_SRS_INST_DEV		LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
hen, James	2019-04-25	LS_SRS_INST_DEV		LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance
Then, James	2019-04-26	LS_SRS_INST_DEV		LABOR	0	1 236.00	236.00	1.00	236.00	CIE maintenance

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bi				Amount (Invoice Currency) (USD)	Explanation/Comments
Constantine, Jonelle	2019-04-01	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg PM	LABOR		0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-04-01	5.007	LS_Project Management	LABOR		0 1	.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-04-02	5.007	LS_Project Management	LABOR		0 1	. 5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-04-02	LS_SHC_WkTyMtg_ PM	LS_SHC_WklyMtg PM	LABOR		D	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-03	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR		9	1	141.75	141.75	1.00	141.75	=

Total: Chen, James

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Constantine, Jonel	le 2019-04-03	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38	
Constantine, Jonel	le 2019-04-03	LS_SHC_MCLRefre		LABOR	o	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonel	le 2019-04-03	LS_SHC_EmailPer		LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonel	le 2019-04-04	LS_SHC_WklyMtg_		LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonel	le 2019-04-04	LS_SHC_MCLRefre		LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonel	le 2019-04-04	5.007	L5_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonel	le 2019-04-04	LS_SRS_SRMngt_P		LABOR	o	.5	141.75	70.88	1.00	70.88	
Constantine, Jonel	le 2019-04-05	LS_SHC_EmailPer	LS_SHC_EmailPe rm PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonel	le 2019-04-05	LS_SHC_MCLRefre		LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonel	le 2019-04-05	LS_CED_Lag_Proj		LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonel	le 2019-04-05	5.007	LS_Project Hanagement	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonel	le 2019-04-08	LS_SHC_WklyMtg_ PM		LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonel	le 2019-04-08	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonel	le 2019-04-09	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonel	le 2019-04-10	5.007	LS_Project Hanagement	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonel	le 2019-04-10	LS_SHC_MCLRefre		LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonel	le 2019-04-10	LS_CED_Lag_Proj		LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonel	le 2019-04-11	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	П
Constantine, Jonel	le 2019-04-11	LS_SRS_SRMngt_P		LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonel	le 2019-04-11	LS_SHC_WklyMtg_	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonel	le 2019-04-11	LS_SHC_MCLRefre		LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonel	le 2019-04-12	LS_CED_Lag_Proj		LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonel	le 2019-04-12	LS_SHC_MCLRefre		LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonel	le 2019-04-12	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonel	le 2019-04-12	LS_SHC_EmailPer		LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonel	le 2019-04-15	5.007		LABOR	0	1	141.75	141.75	1.00	141.75	
onstantine, Joneli	le 2019-04-15		LS_SHC_WklyMtg PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
onstantine, Jonell	le 2019-04-16	5.007		LABOR	0	1.5	141.75	212.63	1.00	212.63	

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				Invoice	Expenditu	re Deta	uls				
Constantine, Jonello	2019-04-17	LS_SHC_MCLRefre	LS_SHC_MCLRefr esh PM	LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-17	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-04-18	LS_SRS_SRMngt_P	LS_SRS_SRMngt_ PM	LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-18	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-04-18	LS_SHC_MCLRefre sh_PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-18	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-04-19	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-04-22	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg PM	LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-22	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-04-23	LS_SHC_MCLRefre sh_PM	LS_SHC_MCLRefr esh PM	LABOR	0	. 5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-23	5.007	LS_Project Management	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-26	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	

Total: Constantine, Jonelle

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Deneweth, Daniel	2019-04-01	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR			1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-01	LS_SHC_Discover y/DEL_Prm	LS_SHC_Discove ry/DEL Prm	LABOR		D	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-02	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR		P	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-03	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR		P	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-04	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR		P	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-08		/DEL Prm			P	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-08	LS_SHC_Discover y/DEL Prm	L5_SHC_D1scove ry/DEL Prm	LABOR		1	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-09	LS_SHC_Discover y/DEL Prm	L5_SHC_Discove ry/DEL Prm	LABOR			1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-10	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR			1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-11	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL_Prm	LABOR			1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-15	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR	1	1	1 236.00	236.00	1.00	236.00	

0.00 42.50 6.024.51

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				Invoice	Expenditure [	Details				
Deneweth, Daniel	2019-04-15	LS_SHC_Discover	LS_SHC_Discove	LABOR	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-16	LS_SHC_Discover	LS_SHC_Discove rv/DEL Prm	LABOR	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-17	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-18	LS_SHC_Discover y/DEL Prm	LS_SHC_D1scove ry/DEL Prm	LABOR	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-22	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-22	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-23	LS_SHC_Discover y/DEL_Prm	LS_SHC_Discove rv/DEL_Prm	LABOR	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-23	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-24	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn /DEL Prm	LABOR	0	1 236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-25	LS_SHC_Discover	LS_SHC_Discove rv/DEL Prm	LABOR	0	1 236.00	236.00	1.00	236.00	

0.00 21.00

Total: Deneweth, Daniel

4.956.00

4,956.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Gu, Sharon	2019-04-01	LS_Meetings_TS	LS_Meetings_TS	LABOR		•	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-02	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR			2 175.00	350.00	1.00	350.00	
Gu, Sharon	2019-04-03	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR		o	1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-04	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR		o .	.5 175.00	87.50	1.00	87.50	
Gu, Sharon	2019-04-04	LS_Meetings_TS	LS_Meetings_TS	LABOR	1	9	.5 175.00	87.50	1.00	87.50	
Gu, Sharon	2019-04-05	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR			1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-08	LS_Meetings_TS	LS_Meetings_TS	LABOR			.5 175.00	87.50	1.00	87.50	
Gu, Sharon	2019-04-08	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR			1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-09	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR			1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-10	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR			1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-11	LS_SHC_DailyAud		LABOR			1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-12	LS_SHC_DailyAud		LABOR			1 175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-15	LS_Meetings_TS		LABOR	1	× .	5 175.00	87.50	1.00	87.50	

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Gu, Sharon	2019-04-15	LS_SHC_DailyAud	LS_SHC_DailyAu dit_TS	LABOR	O O	.5	175.00	87.50	1.00	87.50	
Gu, Sharon	2019-04-16	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-17	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-18	LS_SHC_DailyAud	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-19	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-22	LS_SHC_DailyAud	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-24	LS_SHC_DailyAud		LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-25	LS_SHC_DailyAud		LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-26	LS_SHC_DailyAud	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	В		Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Henley, Alison	2019-04-02	4.001	LS_Strategic Svcs_Standard	LABOR		0 :	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-04-09	4.001	LS_Strategic Svcs_Standard	LABOR	(	0 :	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-04-12	4.001	LS_Strategic Svcs_Standard	LABOR	30	0	4	156.00	624.00	1.00	624.00	
Henley, Alison	2019-04-16	4.001	LS_Strategic Svcs_Standard	LABOR	(	1	1.5	156.00	234.00	1.00	234.00	
Непley, Alison	2019-04-23	4.001	LS_Strategic Svcs_Standard	LABOR		9 1	1.5	156.00	234.00	1,00	234.00	
Henley, Alison	2019-04-26	4.001	LS_Strategic Svcs_Standard	LABOR	1		1	156.00	156.00	1.00	156.00	

0.00 20.50 3,587.50

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Total: Henley, Alison	0.00 11.00	1.716.00	1,716.00
			1

Total: Gu, Sharon

Consultant	Transaction Date	Task Number		Expenditure Type	Quantity	Hrs	Bill Rate	Currency) (USD)		Amount (Invoice Currency) (USD)	Explanation/Comments
McGovern, Kent	2019-04-02	LS_SHC_Discover	LS_SHC_Discove ry/DEL Prm	LABOR		9	3 156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-03	LS_SHC_Meetings /DEL_Prm	LS_SHC_Meeting s/DEL Prm	LABOR		D)	3 156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-04	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR		0	1 156.00	156.00	1.00	156.00	
McGoverп, Kent	2019-04-09	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR		9	3 156.00	468.00	1.00	468.00	

ORACLE			Oracle Services Invoice Expenditure Details					Date: 2019-04-29 11:23:34 PM Page 8 Of 10			
McGovern, Kent	2019-04-10	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-11	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	. 5	156.00	78.00	1.00	78.00	
McGovern, Kent	2019-04-16	LS_SHC_Discover y/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-17	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-18	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	.5	156.00	78.00	1.00	78.00	
McGovern, Kent	2019-04-23	LS_SHC_Discover v/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGavern, Kent	2019-04-24	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	o	3	156,00	468.00	1.00	468.00	
McGovern, Kent	2019-04-25	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	. 5	156.00	78.00	1.00	78.00	
McGovern, Kent	2019-04-26	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	o	.5	156.00	78.00	1.00	78.00	

Total: McGovern	. Kent				0.00	27.00	4,212.	.00	4,212.
Consultant	Transaction	Task Number	Task Name	Expenditure	le Lu		ate Amount (Contract	Currency	 (Invoice

CONSULTANT	Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Currency) (USD)		Amount (Invoice Currency) (USD)	Explanation/Comments
Raff, James	2019-04-01	3.001	LS_Program Mgmt Standard	LABOR		0	1 141	75 141.7	1.00	141.75	
Raff, James	2019-04-01	LS_Meetings_PM	LS_Meetings_PM	LABOR		Ò.	5 141	75 70.8	1.00	70.88	
Raff, James	2019-04-02	3.001	LS_Program Mgmt_Standard	LABOR		0	1 141	75 141.7	1.00	141.75	
Raff, James	2019-04-03	3.001	LS_Program Mgmt_Standard	LABOR		0	1 141	75 141.7	1.00	141.75	
Raff, James	2019-04-04	3.001	LS_Program Mgmt_Standard	LABOR	(	0	1 141	75 141.79	1.00	141,75	
Raff, James	2019-04-04	LS_Meetings_PM	LS_Meetings_PM	LABOR		0 .	5 141.	75 70.88	1.00	70.88	
Raff, James	2019-04-05	3.001	LS_Program Mgmt Standard	LABOR		,	5 141.	75 70.88	1.00	70.88	
Raff, James	2019-04-08	3.001	LS_Program Mgmt_Standard	LABOR		0	1 141.	75 141.75	1.00	141.75	
Raff, James	2019-04-09	3.001	LS_Program Mgmt_Standard	LABOR		9	1 141.	75 141.75	1.00	141.75	
Raff, James	2019-04-09	LS_Meetings_PM	LS_Meetings_PM	LABOR	(		141.	75 70.88	1.00	70.88	
Raff, James	2019-04-10	3.001	LS_Program Mgmt Standard	LABOR		)	1 141.	75 141.75	1.00	141.75	
Raff, James	2019-04-12	3.001	LS_Program Mgmt_Standard	LABOR	(	)	141.	75 141.75	1.00	141.75	<b>-</b>
Raff, James	2019-04-15	3.001		LABOR	C		141.	70.88	1.00	70.88	
Raff. James	2019-04-15	LS_Meetings_PM	LS_Meetings_PM	LABOR	0		141.	75 70.88	1.00	70.88	

ORAC	ILE"			Ora	acle Service	es	Date: 2 Page 9	019-04-29 11 0f 10	:23:34 PM	
				Invoice	Expenditure I	Details				
Raff, James	2019-04-16	3.001	LS_Program Mgmt Standard	LABOR	0	1 141.75	141.75	1.00	141.75	
Raff, James	2019-04-17	3.001	LS_Program Mgmt Standard	LABOR	o	.5 141.75	70.88	1.00	70.88	
Raff, James	2019-04-18	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5 141.75	70.88	1.00	70.88	
Raff, James	2019-04-18	3.001	LS_Program Mgmt_Standard	LABOR	0	1 141.75	141.75	1.00	141.75	
Raff, James	2019-04-19	3.001	LS_Program Mgmt_Standard	LABOR	0	.5 141.75	70.88	1.00	70.88	
Raff, James	2019-04-19	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	1 141.75	141.75	1.00	141.75	
Raff, James	2019-04-23	3.001	LS_Program Mgmt_Standard	LABOR	0	1 141.75	141.75	1.00	141.75	
Raff, James	2019-04-24	3.001	LS_Program Mgmt_Standard	LABOR	0	1 141.75	141.75	1.00	141.75	
Raff, James	2019-04-25	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5 141.75	70.88	1.00	70.88	
Raff, James	2019-04-25	3.001	LS_Program Mgmt_Standard	LABOR	0	1 141.75	141.75	1.00	141.75	
Raff, James	2019-04-26	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5 141.75	70.88	1.00	70.88	
Raff, James	2019-04-26	3.001	LS_Program Mgmt_Standard	LABOR	0	1 141.75	141.75	1.00	141.75	

Consultant	Transaction Date	Task Number	Task Wame	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Sambor, Ma <i>r</i> k	2019-04-02	3.001	LS_Program Mgmt_Standard	LABOR		0 .	5 141.7	70.88	1.00	70.88	
Sambor, Mark	2019-04-03	3.001	LS_Program Mgmt_Standard	LABOR		0 .	5 141.7	70.88	1.00	70.88	
Sambor, Mark	2019-04-09	3.001	LS_Program Mgmt_Standard	LABOR		0 .	5 141.7	70.88	1.00	70.88	
Sambor, Mark	2019-04-10	3.001	LS_Program Mgmt_Standard	LABOR		0	5 141.7	70.88	1.00	70.88	
Sambor, Mark	2019-04-15	3.001	LS_Program Mgmt_Standard	LABOR		0 .	5 141.7	70.88	1.00	70.88	
Sambor, Mark	2019-04-16	3.001	LS_Program Mgmt_Standard	LABOR		0 ,	5 141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-17	3.001	LS_Program Mgmt_Standard	LABOR			5 141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-18	3.001	LS_Program Mgmt Standard	LABOR		0	1 141.75	141.75	1.00	141.75	
Sambor, Mark	2019-04-19	3.001	LS_Program Mgmt_Standard	LABOR		0	1 141.75	141.75	1.00	141.75	
Sambor, Mark	2019-04-22	3.001	LS_Program Mgmt Standard	LABOR			5 141.75	70.88	1,00	70.88	
Sambor, Mark	2019-04-23	3.001	LS_Program Mgmt_Standard	LABOR			5 141.75	70.88	1.00	70.88	

0.00 20.50 2,905.93 2,905.93

Total: Raff, James

ORACLE!					acle Ser Expendite		ils	Date: 2019-04-29 11:23:34 PM Page 10 Of 10			
Sambor, Mark	2019-04-24	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-25	3.001	LS_Program Mgmt Standard	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Sambor, Mark	2019-04-26	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	

### ORACLE.

Oracle America, Inc. 500 Oracle Parkway Redwood Shores, CA 94065 United States

### BILL TO:

Sears Holdings Management Corporation Jim Armstrong 3333 Beverly Rd Hoffman Estates, IL 60179 United States

### SHIP TO:

Sears Holdings Management Corporation 3333 Beverly Rd Hoffman Estates, IL 60179 United States

### **INVOICE**

Federal Tax ID: 94-2805249

INVOICE NUMBER	6692270	
INVOICE DATE	13-Jun-2019	
YOUR P.O. NUMBER	PO878449	
PAYMENT TERMS	30 NET	
DUE DATE	13-Jul-2019	
CUSTOMER REF		

### **PAYMENT INSTRUCTIONS:**

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO:

WELLS FARGO BANK ABA 121000248 ACCT 4522-020841

### FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS\_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER
	300731646	Jim Armstrong	

ITEM NO.	DESCRIPTION		QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Time and Materials Labor: Okada, Kerry  @ 175 USD	4.75 Hours	1	N	831.25
2	Time and Materials Labor: McGovern, Kent Hours @ 156 USD	34	1	N	5,304.00
3	Time and Materials Labor: Sambor, Mark @ 141.75 USD	9 Hours	1	N	1,275.81
4	Time and Materials Labor: Briggs, Peter  @ 236 USD	22 Hours	1	N	5,192.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)					
	58,506.12	0.00	58,506.12					
	Less Payments	Less Payments						
	Credits/Adjustments	Credits/Adjustments Outstanding Balance as of 21-Jul-2019						
	Outstanding Balance as of							

## ORACLE'

Oracle America, Inc. 500 Oracle Parkway Redwood Shores, CA 94065 United States

### **INVOICE**

Federal Tax ID: 94-2805249

INVOICE NUMBER	6692270	
INVOICE DATE	13-Jun-2019	
YOUR P.O. NUMBER	PO878449	
PAYMENT TERMS	30 NET	
DUE DATE	13-Jul-2019	
CUSTOMER REF		

5	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	29.5	1	N	4,181.69
6	Time and Materials Labor: Deneweth, Daniel Hours @ 236 USD	30	1	N	7,080.00
7	Time and Materials Labor: Okada, Kerry  @ 175 USD	1.75 Hours	1	N	306.25
8	Time and Materials Labor: Campbell, Aaron Hours @ 141.75 USD	79	1	N	11,198.25
9	Time and Materials Labor: Constantine, Jonelle @ 141.75 USD	9 Hours	1	N	1,275.77
10	Time and Materials Labor: Zemba, Eric  @ 175 USD	1 Hours	1	N	175.00
11	Time and Materials Labor: McClure, Jonathan Hours @ 236 USD	6.5	1	N	1,534.00
12	Time and Materials Labor: Chen, James  @ 236 USD	22 Hours	1	N	5,192.00
13	Time and Materials Labor: Henley, Alison  @ 156 USD	30.5 Hours	1	N	4,758.00
14	Time and Materials Labor: Gu, Sharon  @ 175 USD	13 Hours	1	N	2,275.00
15	Time and Materials Labor: Carcavallo, Virginia Hours @ 175 USD	25.25	1	N	4,418.75
16	Time and Materials Labor: Raff, James  @ 141.75 USD	24.75 Hours	1	N	3,508.35

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	58,506.12	0.00	58,506.12
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of	58,506.12	

18-23538-shl

Doc 6039-3

Filed 11/15/19 Entered 11/15/19 20:29:59
Part 2 Pg 48 of 51

Exhibit B -

Explanation/Comments

Amount (Invoice Currency) (USD)

Currency Conversion Rate

Bill Rate Amount (Contract Currency) (USD)

Expenditure Quantity Hrs Type

Task Name

Task Number

Transaction Date

Consultant

Total: Briggs, Peter

425.25

1.00

425.25

141.75

LABOR

LS\_Program Mgmt\_Standard

3.001

2019-04-29

Campbell, Aaron

5,192.00

5,192.00

22.00

0.00

Date: 2019-06-13 10:58:07 PM Page 1 Of 13

Invoice Expenditure Details

**Oracle Services** 

400042294 / RS: Sears 2018 annual services for 24 months

300731646

ORACLE

6692270

AR Invoice Number

13

Project Number / Name Draft Invoice Number

Contract Number

ts	1							ľ	9									
Explanation/Comments																		
Amount (Invoice Currency) (USD)	236.00	236.00	236.00	236.00	236.00	354.00	236.00	472.00	290.00	236.00	236.00	236.00	236.00	236.00	236.00	472.00	472.00	
Currency Conversion Rate	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Amount (Contract Currency) (USD)	236.00	236.00	236.00	236.00	236.00	354.00	236.00	472.00	290,00	236.00	236.00	236.00	236.00	236.00	236.00	472.00	472.00	
Bill Rate A	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	
	H	1		T	-	1.5	-	2	2.5	<del></del>	=	н	<del> </del>	ਜ	-	7	2	
Quantity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Expenditure Quantity Hrs Type	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	
Task Name	LS_SRS_INST_DE V_ST_Prm	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST_LABOR Prm	LS_SRS_INST_DE V_ST_Prm	LS_SRS_INST_DE V_ST_Prm	LS_SHC_MTG_ST_LABOR	LS_SHC_MTG_ST_LABOR	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm			LS_SHC_MTG_ST Priii		LS_SHC_MTG_ST_LABOR	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LS_SRS_INST_DE	
Task Number	100	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LS_SRS_INST_DEV LS_SRS_INST_DE LABOR	LS_SRS_INST_DEV LS_SRS_INST_DE LABOR	LS_SHC_MTG_ST Prm		LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	Ī	(€			LS_SHC_MTG_ST Prm	1	LS SRS_INST_DEV LS SRS_INST_DE LABOR	
Transaction Date	2019-04-25	2019-04-25	2019-05-01	2019-05-02	2019-05-03	2019-05-06	2019-05-07	2019-05-08	2019-05-09	2019-05-10	2019-05-16	2019-05-17	2019-05-21	2019-05-23	2019-05-24	2019-05-30	2019-05-31	
Consultant	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	Briggs, Peter	

Date: 2019-06-13 10:58:07 PM Page 2 Of 13

## Oracle Services

ORACLE

# Invoice Expenditure Details

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										Pa	irt 2	? F	₽g 4	49 (	of 5	1								Explanation/Comments
283.50	567.00	567.00	425.25	425.25	283.50	567.00	567.00	425.25	425.25	283.50	567.00	567.00	425.25	425.25	283.50	567.00	567.00	567.00	283.50	567.00	567.00	267.00	11,198.25	Amount (Invoice Exp Currency) (USD)
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		Currency Au Conversion Cu Rate
283.50	267.00	267.00	425.25	425.25	283.50	267.00	267.00	425.25	425.25	283.50	567.00	267.00	425.25	425.25	283.50	267.00	267.00	267.00	283,50	267.00	267.00	567.00	11,198.25	Amount (Contract C Currency) (USD) R
141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75	141.75		Bill Rate Amc Cu
0	0	0	0	0	0	0	0	0	3	0 2	0	0	0	е о	0 2	0	0	0	0	0	0	0	0.00 79.00	Quantity Hrs B
LABOR		Expenditure Qu Type																						
LS_Program Mgmt_Standard	LS_Program Mgmt_Standard	LS_Program Mgmt Standard	LS_Program Mgmt_Standard	LS_Program Mgmt_Standard	LS_Program Mgmt_Standard	LS_Program Mgmt Standard	LS_Program Mgmt Standard	LS_Program Mgmt_Standard	LS_Program Mgmt Standard	LS_Program Mgmt_Standard	LS_Program Mgmt_Standard	LS_Program Mgmt Standard	LS_Program Mgmt Standard	LS_Program Mgmt_Standard	LS_Program Mgmt Standard	LS_Program Mgmt Standard	LS_Program Mgmt_Standard		Task Name					
3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001	3.001		Task Number
2019-04-30	2019-05-01	2019-05-02	2019-05-03	2019-05-06	2019-05-07	2019-05-08	2019-05-09	2019-05-10	2019-05-13	2019-05-14	2019-05-15	2019-05-16	2019-05-17	2019-05-20	2019-05-21	2019-05-22	2019-05-23	2019-05-24	2019-05-28	2019-05-29	2019-05-30	2019-05-31		Transaction Date
Campbell, Aaron	Total: Campbell, Aaron	Consultant																						

Oracle Services

Invoice Expenditure Details

Date: 2019-06-13 10:58:07 PM Page 3 Of 13

18	L8-23538-shl Doc 6039-3								Fil		11/ urt 2	15/: 2 <sub>T</sub>	19 Pg !				11/	15/	19 :	20:2	29:5	59	Ex	hib	it I
SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data c	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data	SHC: Push Data
175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	43.75	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	43.75	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
1/5.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
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LABOK	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR
it TS dit TS dit TS	LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_DailyAud LS_SHC_DailyAu LABOR		LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_DailyAud LS_SHC_DailyAu LABOR it_TSdit_TS	LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_DailyAud LS_SHC_DailyAu LABOR it TS dit TS	LS_SHC_DailyAud LS_SHC_DailyAu LABOR it_TS	LS_SHC_DailyAud LS_SHC_DailyAu LABOR it TS dit TS	LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_bailyAud LS_SHC_bailyAu LABOR it_TSdit_TS	LS_SHC_DailyAud LS_SHC_DailyAu LABOR it_TS dit_TS	LS_SHC_DailyAud LS_SHC_DailyAu LABOR it_TSdit_TS	LS_SHC_DailyAud LS_SHC_DailyAu LABOR	LS_SHC_DailyAud LS_SHC_DailyAu it_TS dit_TS	LS_SHC_bailyAud LS_SHC_bailyAu LABOR it TS_	LS_SHC_DailyAud LS_SHC_DailyAu LABOR it_TSdit_TS	LS_SHC_DailyAud LS_SHC_DailyAu LABOR it_TS dit_TS	LS_SHC_DailyAud LS_SHC_DailyAu LABOR
77-10-0107	2019-04-23	2019-04-24	2019-04-26	2019-04-29	2019-04-30	2019-05-01	2019-05-02	2019-05-06	2019-05-07	2019-05-08	2019-05-09	2019-05-10	2019-05-15	2019-05-16	2019-05-17	2019-05-20	2019-05-21	2019-05-22	2019-05-23	2019-05-24	2019-05-27	2019-05-28	2019-05-29	2019-05-30	2019-05-31
9	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia		Carcavallo, Virginia		Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia	Carcavallo, Virginia		Carcavallo, Virginia	Carcavallo, Virginia

Total: Carcavallo, Virginia

Invoice Expenditure Details

8-235	38-	shl	С	ОС	603	39-3	3	File	d 1 Par					tere		1/1	5/1	9 2	0:2	9:5	9	Exl	nibi	t B	-
Explanation/Comments	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance	CIE maintenance
Amount (Invoice Currency) (USD)	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	118.00	118.00	236.00	236.00	236.00	118.00	118.00	236.00	236.00	236.00	118.00	118.00	236.00	236.00	236.00
Currency Conversion Rate	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Amount (Contract Currency) (USD)	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	118.00	118.00	236.00	236.00	236.00	118.00	118.00	236.00	236.00	236.00	118.00	118.00	236.00	236.00	236.00
Bill Rate	1 236.00	1 236.00	1 236.00	1 236.00	1 236.00	1 236.00	1 236.00	1 236.00	1 236.00	1 236.00	.5 236.00	.5 236.00	1 236.00	1 236.00	1 236.00	.5 236.00	.5 236.00	1 236.00	1 236.00	1 236.00	.5 236.00	.5 236.00	1 236.00	1 236.00	1 236.00
Quantity Hrs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	О	0
Task Name Expenditure Qu Type	/ LS_SRS_INST_DE_LABOR V_ST_Prm		->			-	_	-				1- >	15 >	-	-	-				-			-		\ <u>\</u>
ask Number	LS_SRS_INST_DEV ST_Prm	LS SRS INST DEV	LS SRS INST DEV	LS_SRS_INST_DEV ST_Prm	LS SRS INST DEV	LS_SRS_INST_DEV	LS_SRS_INST_DEV ST_Prm	LS SRS INST DEV	ST Prm	LS SRS_INST_DEV	LS SRS INST DEV	LS_SRS_INST_DEV ST_Prm	LS_SRS_INST_DEV ST_Prm												
ransaction Date	2019-04-29	2019-04-30	2019-05-01	2019-02-02	2019-05-03	2019-05-06	2019-05-07	2019-05-08	2019-05-09	2019-05-10	2019-05-13	2019-05-14	2019-05-15	2019-05-16	2019-05-17	2019-05-20	2019-05-21	2019-05-22	2019-05-23	2019-05-24	2019-05-27	2019-05-28	2019-05-29	2019-05-30	2019-05-31
consultant	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James	Chen, James